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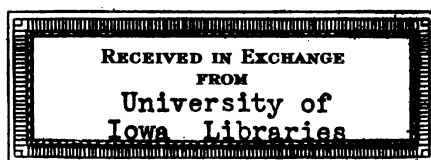
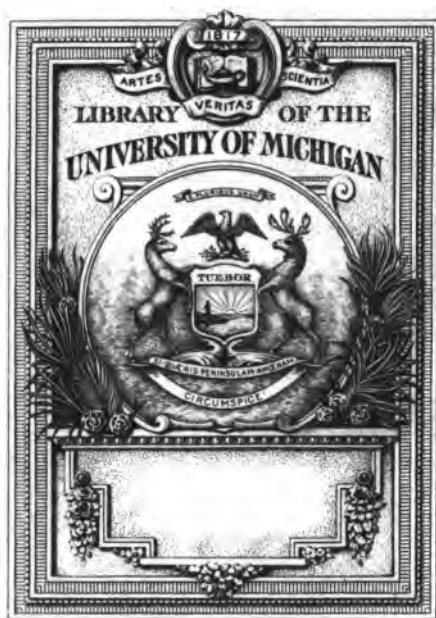
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REPORT
OF THE
STATE TREASURER
OF
MISSOURI



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BIENNIAL REPORT

OF THE

Missouri

STATE TREASURER

OF THE

STATE OF MISSOURI

TO THE

Fiftieth General Assembly



1919

Resolved that in compliance with An Act of the Forty-Ninth General Assembly, Page 564, Laws 1917, two thousand (2000) copies of the biennial report of the State Treasurer shall be printed, two hundred and fifty of which shall be for the use of the Senate, two hundred and fifty for the use of the House, five hundred bound in cloth, for the use of the Treasurer's office, and one thousand copies for the Appendix to the House and Senate Journals.

(2)

*File
this in
the
5-27-37*

STATE TREASURERS OF MISSOURI.

From the admission of the State into the Union to January 1, 1917.

Name.	Residence.	Elected.	Remarks.
Peter Didier.....	St. Louis.....	App. Sept., 1820.....	Resigned 1821.
Nathaniel Simonds...	St. Louis.....	App. Sept., 1821.....	
James Earickson.....	Howard county.....	App. Jan. 1, 1829.....	
John Walker.....	Cole County.....	App. Jan. 1, 1833.....	Died May 6, 1838.
Abram McClellan.....	Jackson County.....	App. June 6, 1838.....	
Peter G. Glover.....	Cole county.....	App. Jan. 11, 1843.....	Died October, 1851.
Alfred W. Morrison...	Howard county.....	App. Nov. 6, 1851...	
Alfred W. Morrison...	Howard county.....	August, 1852.....	
Alfred W. Morrison...	Howard county.....	August, 1856.....	
Alfred W. Morrison...	Howard county.....	August, 1860.....	Vacated for failure to file oath of loyalty.
Geo. C. Bingham.....	Jackson county.....	App. Jan. 1, 1862.....	
William Bishop.....	Clark county.....	November, 1864.....	
Wm. Q. Dallmeyer...	Gasconade county...	November, 1868.....	Died Mar. 15, 1908.
Samuel Hays.....	Buchanan county...	November, 1870.....	Died October 8, 1897.
Harvey W. Salmon...	Henry county.....	November, 1872.....	
Joseph W. Mercer...	Jackson county.....	November, 1874.....	Died March 13, 1906.
Elijah Gates.....	Buchanan county...	November, 1876.....	
Philip E. Chappell...	Cole county.....	November, 1880.....	Died Feb. 23, 1908.
James M. Seibert...	Cape Girardeau Co...	November, 1884.....	
Ed. T. Noland.....	Jackson county.....	November, 1888.....	Resigned March 12, 1890.
Lon V. Stephens.....	Cooper county.....	App. Mar. 12, 1890..	
Lon V. Stephens.....	Cooper county.....	November, 1892.....	
Frank L. Pitts.....	Monroe county.....	November, 1896.....	Died Feb. 3, 1905.
R. P. Williams.....	Howard county.....	November, 1900.....	Died July 14, 1910.
J. F. Gmelich.....	Cooper county.....	November, 1904.....	Died, 1915.
James Cowgill.....	Jackson county.....	November, 1908.....	
Edwin P. Deal.....	Mississippi county...	November, 1912.....	
G. H. Middelkamp...	Lincoln county.....	November, 1916.....	

G. H. MIDDELKAMP, Treasurer.

JNO. C. RUSSELL, Chief Clerk.

F. W. WENKLE, Bookkeeper—Asst. Cashier.

E. M. SATTERFIELD, Bookkeeper.

Inheritance Tax Department.

A. H. WHITNEY, Chief Clerk.

J. J. AYLWARD, Receipt Clerk.

A. P. WEINGARTNER, Remittance Clerk.

GLADYS BALDWIN, Stenographer.

C. B. LANE, Janitor.

MOSES GREEN, Record Clerk.

LETTER OF TRANSMITTAL

Office of the State Treasurer,
Jefferson City, Mo., January 8, 1919.

To the Honorable Fiftieth General Assembly of the State of
Missouri:

In compliance with the requirements of law, I have the honor to submit herewith a report showing the transactions of this department for the biennial period ending December 31, 1918. The accompanying tables explain fully and in detail the operations of your state treasury during the period named.

I am pleased to inform you that the interest collected on daily balances paid into the general revenue fund during the year 1917 was \$162,676.03, and during the year 1918, \$190,827.31, making a total for the biennial period of \$353,503.34, which is \$69,015.89 more than was collected during any similar period in the history of the state.

Respectfully submitted,
G. H. MIDDELKAMP,
State Treasurer.

REPORT.

CONDENSED STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR YEARS 1917 and 1918.

Balance in treasury December 31, 1916.....	\$3,508,843.66	
To actual receipts for year 1917.....	11,920,907.18	
To transfers for year 1917.....	3,664,307.08	
Total receipts including transfers for year 1917.....		\$19,094,057.92
By warrants paid in 1917.....	\$12,438,639.26	
By transfers for year 1917.....	3,664,307.08	
Total disbursements including transfers in 1917.....		\$16,102,946.34
Balance in treasury December 31, 1917.....	\$2,991,111.58	
To actual receipt for year 1918.....	17,666,137.71	
To transfers for year 1918.....	3,408,695.04	
Total receipts and transfers for year 1918.....		\$24,065,944.33
By warrants paid in 1918.....	\$16,643,198.49	
By transfers for year 1918.....	3,392,333.20	
Disbursed by requisition.....	67,000.40	
Total disbursements including transfers in 1918.....		\$20,102,532.09
Balance in treasury December 31, 1918.....		\$3,963,412.24

The above balance of \$3,963,412.24 on hand at the close of business December 31, 1918, belonged to the various funds as follows:

State revenue fund.....	\$271,725.04
State interest fund.....	643,721.42
State school fund.....	281.14
State seminary fund.....	250.16
State school moneys.....	1,082,343.90
State seminary moneys.....	51,370.50
Insurance Department fund.....	25,259.15
Escheats fund.....	163,474.59
Earnings, Missouri penitentiary.....	.20
Road and Canal fund.....	1,302.40
Hospital for Insane, No. 1 fund.....	19,220.76
Hospital for Insane No. 2 fund.....	57,149.04
Hospital for Insane No. 3 fund.....	4,830.03
Hospital for Insane No. 4 fund.....	16,160.65
School for Blind fund.....	
School for Deaf fund.....	1,304.50
Reform School for Boys fund.....	11,045.44
Industrial Home for Girls fund.....	2,657.91
Federal Soldiers Home fund.....	2,575.00
County Foreign Insurance Tax fund.....	27,329.87
Banking Department fund.....	6,092.76
Building and Loan Supervision fund.....	4,187.92
Missouri State Sanitarium fund.....	2,008.97
Factory Inspection fund.....	6,174.30

Board of Health fund.....	\$2,828.82
Colony for Feeble-minded fund.....	1,274.66
Board of Osteopathy fund.....	829.42
Hotel Inspection fund.....	8,231.50
Game Protection fund.....	33,873.46
State Veterinary fund.....	2,166.47
Text Book Filing fund.....	2,718.60
State Road fund.....	1,218,246.62
Missouri Penitentiary, Revolving fund.....	80,354.55
Board of Pharmacy fund.....	447.14
Board of Nurses fund.....	2,441.05
Capitol Building fund.....	18,973.29
Capitol Building tax.....	82,449.80
Capitol Bond Sinking fund.....	
Blue Sky Law fund.....	5,392.52
Confederate Soldiers Home fund.....	1,000.00
Blind Commission fund.....	
Industrial Home for Negro Girls.....	1,200.00
Mine Inspection fund.....	6,474.27
State Park fund.....	27,845.35
Vocational Education fund, federal.....	40,089.03
Vocational Education fund, state.....	578.16
Vocational Education fund, interest.....	529.88

The above balance of \$3,963,412.24 is held and deposited as follows:

In Treasury vault.....	\$73,270.42
American Exchange Bank, Sedalia.....	39,758.49
Bank of La Plata, La Plata.....	37,597.71
Bank of Nevada, Nevada.....	39,883.96
Banking House of T. J. Lycan, Edina.....	39,215.48
Central Missouri Trust Co., Jefferson City.....	355,270.36
Charleston Bank, Charleston.....	119,442.27
Citizens Bank, Marshfield.....	74,486.71
Farmers Exchange Bank, Marshfield.....	66,083.15
City Trust Co., St. Louis.....	115,153.25
Commerce Trust Co., Kansas City.....	1,157,252.64
Crocker State Bank, Crocker.....	38,343.87
Ellington Bank, Ellington.....	79,060.88
Elsberry Banking Co., Elsberry.....	39,777.29
Exchange Bank, Jefferson City.....	178,041.18
First National Bank, Jefferson City.....	178,247.12
American Savings Bank, Springfield.....	74,048.04
Holland Banking Co., Springfield.....	149,503.22
Joplin National Bank, Joplin.....	79,197.20
Kansas City Terminal Trust Co., Kansas City.....	87,238.36
Kearney Bank, Kearney.....	74,624.07
Macon County Bank, Macon.....	38,157.32
Mississippi County Bank, Charleston.....	76,470.44
Missouri State Bank, Butler.....	153,449.19
Night and Day Bank, St. Louis.....	75,428.70
Old Bank Trust Co., Shelbyville.....	39,513.04
Peoples Bank of Springfield, Springfield.....	39,396.90
Schuyler County Bank, Lancaster.....	76,835.00
Southeast Missouri Trust Co., Cape Girardeau.....	80,092.96
Southern Missouri Trust Co., Springfield.....	75,736.36
Southwest Boulevard State Bank, Kansas City.....	37,202.37
Stoddard County Trust Co., Bloomfield.....	36,550.12
Sturdivant Bank, Cape Girardeau.....	37,297.91
Summerville State Bank, Summerville.....	37,801.05
Wells-Hine Trust Co., Savannah.....	113,985.21
Total.....	\$3,963,412.24

As security for the safe-keeping and payment of the public funds, United States bonds, bonds of the state of Missouri and other states, county bonds, city bonds and bonds for the various school districts, special road districts, drainage and levee districts, and notes secured by first deeds of trusts on real estate in the state of Missouri worth above par, are held as follows:

American Exchange Bank, Sedalia.....	\$63,700.00
Bank of La Plata, La Plata.....	38,500.00
Bank of Nevada, Nevada.....	54,500.00
Banking House of T. J. Lycan, Edina.....	63,700.00
Central Missouri Trust Co., Jefferson City.....	527,424.00
Charleston Bank, Charleston.....	186,600.00
Citizens Bank, Marshfield.....	109,598.60
Farmers Exchange Bank, Marshfield.....	66,425.00
City Trust Co., St. Louis.....	170,500.00
Commerce Trust Co., Kansas City.....	1,892,014.83
Crocker State Bank, Crocker.....	41,880.00
Ellington Bank, Ellington.....	82,553.40
Elsberry Banking Co., Elsberry.....	60,000.00
Exchange Bank, Jefferson City.....	245,300.00
First National Bank, Jefferson City.....	265,553.00
American Saving Bank, Springfield.....	123,425.00
Holland Banking Co., Springfield.....	268,945.33
Joplin National Bank, Joplin.....	89,400.00
Kansas City Terminal Trust Co., Kansas City.....	60,600.00
Kearney Bank, Kearney.....	121,400.00
Macon County Bank, Macon.....	60,500.00
Mississippi County Bank, Charleston.....	114,400.00
Missouri State Bank, Butler.....	245,800.00
Night & Day Bank, St. Louis.....	139,000.00
Old Bank Trust Co., Shelbyville.....	64,600.00
Peoples Bank of Springfield, Springfield.....	66,370.00
Schuyler County Bank, Lancaster.....	70,425.00
Southeast Missouri Trust Co., Cape Girardeau.....	97,337.74
Southern Missouri Trust Co., Springfield.....	109,020.00
Southwest Boulevard State Bank, Kansas City.....	70,900.00
Stoddard County Trust Co., Bloomfield.....	43,770.00
Sturdivant Bank, Cape Girardeau.....	42,940.00
Summersville State Bank, Summersville.....	62,530.00
Wells-Hine Trust Co., Savannah.....	204,402.70
Total.....	\$5,924,014.60

In addition to the above securities, the depositories have executed and have on file with the State Treasurer bonds with personal securities, as follows:

American Exchange Bank, Sedalia.....	\$40,000
Bank of La Plata, La Plata.....	37,500
Bank of Nevada, Nevada.....	16,000
Banking House of T. J. Lycan, Edina.....	37,500
Central Missouri Trust Co., Jefferson City.....	300,000
Charleston Bank, Charleston.....	112,500
Citizens Bank, Marshfield.....	47,500
Farmers Exchange Bank, Marshfield.....	80,000
City Trust Company, St. Louis.....	112,500

Commerce Trust Co., Kansas City.....	\$1,600,000
Crocker State Bank, Crocker.....	37,500
Ellington Bank, Ellington.....	80,000
Elsberry Banking Co., Elsberry.....	12,500
Exchange Bank, Jefferson City.....	60,000
First National Bank, Jefferson City.....	75,000
American Saving Bank, Springfield.....	75,000
Holland Banking Co., Springfield.....	150,000
Joplin National Bank, Joplin.....	75,000
Kansas City Terminal Trust Co., Kansas City.....	37,500
Kearney Bank, Kearney.....	75,000
Macon County Bank, Macon.....	37,500
Mississippi County Bank, Charleston.....	75,000
Missouri State Bank, Butler.....	160,000
Night and Day Bank, St. Louis.....	80,000
Old Bank Trust Co., Shelbyna.....	37,500
Peoples Bank of Springfield, Springfield.....	37,500
Schuyler County Bank, Lancaster.....	75,000
Southeast Missouri Trust Co., Cape Girardeau.....	75,000
Southern Missouri Trust Co., Springfield.....	75,000
Southwest Boulevard State Bank, Kansas City.....	40,000
Stoddard County Trust Co., Bloomfield.....	37,500
Sturdivant Bank, Cape Girardeau.....	37,500
Summerville State Bank, Summerville.....	37,500
Wells-Hine Trust Co., Savannah.....	112,500
Total.....	\$3,378,500

Banking Institutions using United States, State, County and other bonds exclusively, as security, are required to execute a personal bond in the sum of twenty-five per cent of the deposit carried, while others, pledging both bonds and real estate securities as collateral, are required to give a personal bond in the sum of seventy-five per cent.

The number of eightieths of the public funds held, and the rate of interest paid on daily balances by the depositories, are as follows:

American Exchange Bank, Sedalia.....	1-80	3.60
Bank of LaPlata, LaPlata.....	1-80	4.06
Bank of Nevada, Nevada.....	1-80	4.00
Banking House of T. J. Lycan, Edina.....	1-80	4.10
Central Missouri Trust Co., Jefferson City.....	1-80	3.75
Central Missouri Trust Co., Jefferson City.....	2-80	3.65
Central Missouri Trust Co., Jefferson City.....	2-80	3.50
Central Missouri Trust Co., Jefferson City.....	2-80	3.70
Central Missouri Trust Co., Jefferson City.....	1-80	3.50
Charleston Bank, Charleston.....	1-80	4.01
Charleston Bank, Charleston.....	1-80	3.82
Charleston Bank, Charleston.....	1-80	3.55
Citizens Bank of Marshfield, Marshfield.....	1-80	4.11
Citizens Bank of Marshfield, Marshfield.....	1-80	3.59
Farmers Exchange Bank, Marshfield.....	1-80	4.12½
Farmers Exchange Bank, Marshfield.....	1-80	3.61
City Trust Company, St. Louis.....	3-80	3.50
Commerce Trust Company, Kansas City.....	10-80	3.5301
Commerce Trust Company, Kansas City.....	1-80	3.51
Crocker State Bank, Crocker.....	1-80	4.12½
Ellington Bank, Ellington.....	1-80	4.25
Ellington Bank, Ellington.....	1-80	3.70
Elsberry Banking Company, Elsberry.....	1-80	3.66½
Exchange Bank, Jefferson City.....	1-80	3.61
Exchange Bank, Jefferson City.....	1-80	3.71
Exchange Bank, Jefferson City.....	1-80	3.81

Exchange Bank, Jefferson City	1-80	3.91
First National Bank, Jefferson City	1-80	4.001
First National Bank, Jefferson City	1-80	4.00
First National Bank, Jefferson City	1-80	3.71
First National Bank, Jefferson City	1-80	3.61
American Savings Bank, Springfield	2-80	3.53
Holland Banking Company, Springfield	4-80	3.61
Joplin National Bank, Joplin	2-80	3.50
Kansas City Terminal Trust Company, Kansas City	1-80	3.51
Kearney Bank, Kearney	1-80	4.00
Kearney Bank, Kearney	1-80	4.10
Macon County Bank, Macon	1-80	3.50
Mississippi County Bank, Charleston	1-80	3.65
Mississippi County Bank, Charleston	1-80	3.85
Missouri State Bank, Butler	4-80	3.57
Night and Day Bank, St. Louis	1-80	3.50
Night and Day Bank, St. Louis	1-80	3.70
Old Bank Trust Company, Shelby	1-80	4.05
Peoples Bank of Springfield, Springfield	1-80	3.55
Schuyler County Bank, Lancaster	2-80	4.00
Southeast Missouri Trust Co., Cape Girardeau	1-80	3.81
Southeast Missouri Trust Co., Cape Girardeau	1-80	3.60
Southern Missouri Trust Co., Springfield	1-80	3.80
Southern Missouri Trust Co., Springfield	1-80	3.60
Southwest Boulevard State Bank, Kansas City	1-80	3.76
Stoddard County Trust Company, Bloomfield	1-80	3.80
Sturdivant Bank, Cape Girardeau	1-80	3.70
Summerville State Bank, Summerville	1-80	4.10
Wells-Hine Trust Company, Savannah	1-80	3.50
Wells-Hine Trust Company, Savannah	1-80	3.65
Wells-Hine Trust Company, Savannah	1-80	3.80

This shows an average rate of 3.705 per cent paid by the State Depositories on their daily balances.

The depositories were selected by the Governor, Attorney-General, and State Treasurer, on bids for the deposits of State funds filed in response to letters mailed each bank and banking institution in the state. In response to a letter of January 9, 1917, thirty-six leading banks and trust companies filed bids ranging from 2.31 per cent to 4.25 per cent. The board, by order, rejected all bids of less than 3.50 per cent and made awards on all others.

The remaining eighthieths of the State funds were awarded on the highest bids filed in response to the following letter:

OFFICE OF
STATE TREASURER OF MISSOURI
CAPITOL BUILDING, JEFFERSON CITY, MO.

February 8, 1917.

To the Banks and Banking Institutions of Missouri:

Notice is hereby given that bids are now solicited and will be received until one o'clock p. m. Monday, the 26th day of February, 1917, for the keeping of a portion of the public funds of the State of Missouri unlet on February 1, 1917, the date of the last letting, being about thirty-two eighthieths of the whole,

for one or more eightieths of said funds, for a period of time beginning the 26th day of February, 1917, and ending on the 1st day of February, 1921, or until other depositories are regularly selected, reserving to the State the right to terminate any such contract entered into for the keeping and deposit of said funds, on giving thirty days' notice of its intention to annul such contract.

All bids made must be enclosed in strong envelopes, marked "Bids for the keeping and payment of deposits of the state funds," and addressed to G. H. Middelkamp, State Treasurer of Missouri, Jefferson City, Missouri, and must plainly state the rate of interest the bidder proposes to pay on daily balances of said funds.

Some of the requirements to be complied with are:

The selected depository, or depositories, must give as security for the deposits of said funds a bond equal to at least twenty-five per cent of the amount of the accepted bid, or bids, said bond to be approved by the Governor and the Attorney-General of Missouri; and, in addition to said bond, bonds of the United States, the State of Missouri, or in their discretion the registered bonds of the city of St. Louis, or any other city of this state having a population of not less than two thousand inhabitants, or in their discretion the registered bonds of any county in this state worth not less than par, or in their discretion the registered bonds of any school district situated in any city, town, or village, in this state, worth not less than par, or in their discretion the approved registered bonds of any drainage, or levee district in this state, worth not less than par, or in their discretion the registered bonds of any state, worth not less than par, to an amount at least equal in value to the amount of the deposits of such funds with such banks and banking institutions; which bonds shall be delivered to the State Treasurer, by him to be held in the vaults of the Treasury of this State, or in the vaults of such safe depository as the said Governor, Attorney-General and Treasurer may agree upon: *Provided, however,* the said Governor, Attorney-General and Treasurer may, in their discretion, allow said selected banks and banking institutions to deposit as security for the safe-keeping of said funds, in lieu of the above-mentioned bonds, the notes held by such banks and banking institutions, secured by first deeds of trust on Missouri real estate, which notes and deeds of trust shall not exceed fifty per cent of the actual value of said real estate, which notes and deeds of trust shall be accompanied by an abstract of title certified to date by a competent abstractor and the written opinion of some reputable lawyer to the effect that the title to the lands covered by said deeds of trust is well vested in the grantors of said deeds, and said banks and banking institutions so depositing said real estate securities as herein provided for shall be required to furnish a personal bond equal to at least seventy-five per cent of the amount of the accepted bid, or bids.

The said Governor, Attorney-General and Treasurer shall from time to time inspect such securities and see that they are actually kept in the vaults of the State Treasury, or the vaults of such safe depository as the said Governor, Attorney-General and Treasurer may have agreed upon, and all necessary expenses incurred by them in their official capacity, in inspecting such securities, must be paid by said selected depositories, which depositories shall, also, be required to furnish all exchange needed by the state and make collection of all checks and drafts remitted for the credit of the state, free of charge to the state.

Bids may be made for one or more one-eightieth parts of the whole of the said public funds, but no bid will be considered for a lesser portion of said funds. Banks and banking institutions in making bids will observe that no part of the deposits with such bank and banking institutions will be time deposits, but

all will be subject to check, without notice, as the demands of the state may require.

A certified check for five thousand dollars must accompany each bid as a guarantee that the bidder will enter into contract according to law if the contract be awarded to such bidder.

The state reserves the right to reject any and all bids made.

Said bids are invited under the provisions of Article two, Chapter one hundred twenty-one of the Revised Statutes of Missouri, 1909, entitled "Depositories of State Moneys," and amended Section 11877 of said Article and Chapter as it appears on page 769 of "Laws of Missouri, 1913;" and amended section 11880 of said Article and Chapter as shown on pages 770, 771 and 772 of "Laws of Missouri, 1913."

G. H. MIDDELKAMP,
State Treasurer.

The following is a copy of the Contract entered into with the several State Depositories:

THIS AGREEMENT, executed this the _____ day of _____, 19____, by and between _____, Treasurer of the State of Missouri, party of the first part, and _____ of _____, Missouri, party of the second part;

WITNESSETH: That in pursuance of the terms and conditions of a bid made _____, 19____, a copy of which is hereto attached, by said party of the second part, for the safe-keeping and payment of _____ eightieths of the State Funds and the interest thereon at the following rate _____ on daily balances:

80ths of the State Funds at _____ per cent per annum, said first party, as Treasurer as aforesaid, agrees to deposit with the said second party, the said _____ of _____, Missouri, aforesaid, _____ eightieths _____ of all the moneys and public funds belonging to the State of Missouri, or held in trust by said State, or that may, during the continuance of this contract, belong to, or be held in trust by said State, which are now, or may during the continuance of this contract be, required to be paid into the Treasury of the State for any purpose whatsoever.

Said second party agrees to pay interest on the daily balances of such deposits at the following rate _____ of interest:

On _____ 80ths thereof at the rate of _____ per annum.

And said party of the second part agrees to promptly collect all checks, drafts and other instruments of exchange deposited with it under this contract free of charge to the first party, and to furnish to said first party _____ eightieths of such exchange as may be necessary for his official transaction free of any expense to him or the State of Missouri.

As security for the safe-keeping and payment of said deposits when demanded by the said Treasurer on his checks or other lawful authority, said second party agrees to give a personal bond of _____ dollars (\$), said bond to be approved by the Governor and Attorney General of Missouri, and to deposit from time to time with the said State Treasurer, or such bank, trust or safe deposit company in New York or St. Louis as may be agreed upon by said Treasurer, Governor and Attorney General, an amount of bonds of the United States, of the State of Missouri, or, in the discretion of the said Treasurer, Governor and Attorney General, the registered bonds of the City of St. Louis, or any other city in this state having a population of more than two thousand inhabitants, or the registered bonds of any county in this state, worth not less than par, or the registered bonds of any school district situate

in any city, town or village in this state, worth not less than par, or the approved registered bonds of any drainage or levee district in this state, worth not less than par, or the approved registered bonds of any special road district in this state worth not less than par, or the registered bonds of any state worth not less than par, at least equal in value to the amount of the deposits of State Funds with said second party; OR IN THE DISCRETION OF THE SAID TREASURER, GOVERNOR AND ATTORNEY GENERAL SAID SECOND PARTY MAY BE ALLOWED TO DEPOSIT AS SECURITY FOR THE SAFE-KEEPING OF SAID FUNDS, IN LIEU OF THE ABOVE MENTIONED BONDS, the notes held by said second party which are secured by first deeds of trust on Missouri real estate, which notes shall not exceed fifty per cent of the actual value of such real estate, and which notes shall be accompanied by said deeds of trust, together with abstracts of title to the lands conveyed in said deeds of trust certified to date by a competent abstractor and the written opinion of some reputable lawyer to the effect that the title to the lands conveyed is well vested in the grantors of said deeds of trust, and in the event said second party shall desire to deposit as security for said funds deposited with it the said real estate securities as herein provided for, it shall be required to furnish a personal bond equal to at least *seventy-five per cent* of the said ——— eightieths so deposited with it under the provisions of this contract. Said bonds, or bonds and securities, to be held by the said Treasurer in the vaults of the State Treasury, or in the vaults of such banks, or State Depositaries, as the said Treasurer, Governor and Attorney General may agree upon, in trust for the purposes herein mentioned. The expense attached to holding said bonds, or bonds and securities, to be paid by the party of the second part.

If the value of bonds, or bonds and securities, so deposited as collateral security as herein provided for shall at any time become so far depreciated in value as to impair the security for the funds deposited with the second party under the provisions of this agreement, or if the said Treasurer, Governor and Attorney General shall at any time believe that such bonds, or bonds and securities, are not satisfactory security for said funds so deposited with the said second party, the State Treasurer, with the approval of the said Governor and Attorney General, may require, and the second party shall give, such additional security as shall be satisfactory to said Treasurer, Governor and Attorney General.

Whenever the amount of bonds, or bonds and securities, so held in trust, shall be in excess of the amount of money on deposit with the second party, the said Treasurer, or his successor or successors in office, with the approval of the said Governor and Attorney General, shall, if so requested by the said second party, authorize and direct the bank, trust or safe deposit company holding said bonds, or bonds and securities, on deposit to reduce the total value of such bonds, or bonds and securities, to an amount equal to the amount of money on deposit with said second party, and until such return of bonds is ordered made said second party shall not be bound to honor or pay further checks of said Treasurer. In the event said second party shall fail to pay the check or checks of said Treasurer except for the reason last above stated, then the said Treasurer shall be authorized to forthwith convert such bonds or bonds and securities, into money, or so many of them as may be necessary to pay the whole amount of the deposits made by said Treasurer with the said second party, and disburse the same according to law.

Said second party agrees to render to said first party, Treasurer as aforesaid, at the end of each month, a statement in duplicate and to the Governor a statement in triplicate showing the daily balances of the amount of state

funds held by it during the month and the amount of accrued interest thereon, which said interest shall be paid and credited to ——— as Treasurer as aforesaid, monthly, on the first day of each month of each year during the life of this contract. Said second party agrees to pay the necessary expenses incurred from time to time by the said Treasurer, Governor and Attorney General in inspecting and seeing that the bonds or bonds and securities given by the party of the second part as security for the safe-keeping of the funds deposited with it as aforesaid are actually kept in the vaults of the said Treasurer of Missouri, or in the vaults of such banks or safe depositaries, in which said securities may have been placed by said Treasurer, Governor and Attorney General for their safe-keeping.

The second party may at any time, with the written consent of the first party, and the said Governor and Attorney General, be permitted to withdraw from said treasury, or bank or safe depositary, any bonds and securities deposited by it under said contract, provided that it shall at the time of withdrawing said bonds or bonds and securities substitute for the same by the deposit of such other bonds, or bonds and securities, as are hereinbefore named, equal in value to those withdrawn, which said bonds or bonds and securities must be approved by the said Treasurer, Governor and Attorney General.

This contract shall continue until the ——— day of ———, 19—, or until another depositary is selected for State funds; provided, however, the said first party hereby reserves the right to terminate the same at any time, with the approval of the said Governor and Attorney General, on giving thirty days' written notice to the said second party of his intention to do so.

IN TESTIMONY WHEREOF, the parties have hereunto subscribed their names and affixed their seals the day and date above written. Executed in duplicate.

State Treasurer of Missouri.

By _____,
President.

Attest: _____ Secretary.

Approved: _____, Governor.

Approved: _____, Attorney General.

TREASURY, STATE: Depositories of State Moneys—Security required for Safe-keeping—Notes secured by Deeds of Trust on Real Estate may be Accepted.

AN ACT to amend section 11880 of article 2 of chapter 121 of the Revised Statutes of Missouri, 1909, relating to "Depositories of State Moneys," with an emergency clause.

SECTION

1. Security required for safe-keeping.

SECTION

2. Emergency.

Be it enacted by the General Assembly of the State of Missouri, as follows:

Section 1. *Security required for safe-keeping.*—That section 11880 of article 2 of chapter 121 of the Revised Statutes of Missouri, 1909, be and the same is hereby amended by striking out the word "ten" in tenth line of said section and inserting in lieu thereof the word "two" and also by inserting between the words "par" and "or" in the fifteenth line of said section the words "or in their discretion, the approved registered bonds of any special road district in this State, worth not less than par:" And by adding at the end of said section 11880 the following words: "Provided, however, the Governor, Attorney General and Treasurer, in their discretion, may allow said selected banks to deposit as security for the safe-keeping of said funds in lieu of the above-mentioned bonds the notes held by said banks or banking institutions, secured by first deeds of trust on Missouri real estate, which notes and deeds of trust shall not exceed 50 per cent of the actual value of said real estate, which security shall also be accompanied by an abstract of title certified to date by a competent abstractor and the written opinion of some reputable lawyer to the effect that the title to the lands covered by such deeds of trust is well vested in the grantors of said deeds and said bank or banking institutions shall be required to furnish a personal bond equal to at least 75 per cent of the amount of the accepted bid or bids. The Treasurer shall have authority to employ an additional clerk to assist in carrying out the provisions of this section at a salary not to exceed one hundred and fifty dollars a month," so that said section 11880, when so amended, shall read as follows: Section 11880. For the security of the funds deposited by the treasurer under the provisions of articles I and II of this chapter, the Governor, Attorney General and Treasurer shall require of said selected and approved banks or banking institutions giving security for the safe-keeping and payment of said deposits a bond equal to at least twenty-five per cent of the amount of the accepted bid or bids, to be approved by the Governor and Attorney General, and in addition thereto bonds of the United States, the State of Missouri, or in their discretion, the registered bonds of the City of St. Louis or of any other city in this State having a population of not less than two thousand, or in their discretion the registered bonds of any county in this state worth not less than par, or in their discretion the registered bonds of any school district situate in any city, town or village in this state, worth not less than par, or in their discretion the approved registered bonds of any drainage or levee district in this state, worth not less than par, or in their discretion the approved registered bonds of any special road district in this state, worth not less than par, to an amount of at least equal in value to the amount of deposits of such banks or banking institutions; which bonds shall be delivered to the State Treasurer, and receipted for by him and retained by him in the vaults of the State treasury of this State, or in the vaults of such banks or safe depository

as the Governor, Attorney General and Treasurer may agree upon; and if in any case, or at any time, such bonds are not satisfactory security to the Governor and Attorney General, for deposits made under articles I and II of this chapter, they may require such additional security to be given as shall be satisfactory to them, which said bonds or any part thereof, may from time to time be withdrawn on the written consent of the Governor, Attorney General and Treasurer; and the Governor, Attorney General and State Treasurer shall, from time to time, inspect such bonds and see that the same are actually kept in the vaults of the State Treasury, or in the vault of such bank or banks other than the bank or banks selected as the state depository, as the Governor, Attorney General and State Treasurer may have duly agreed upon: Provided, that a sufficient amount of said bonds to secure said deposits shall always be kept in the treasury or in such selected depository, and in the event that such bank or banks or banking institution of deposit shall fail to pay such deposits, or any part thereof, or the check or checks of the State Treasurer, then it shall be the duty of the State Treasurer to forthwith convert such bonds into money and disburse the same according to law, upon the warrants drawn by the State Auditor upon the funds for which said bonds are security. Any bank making deposit of bonds with the State Treasurer under the provisions of article I and II of this chapter may cause such bonds to be endorsed or stamped, as they may deem proper, so as to show they are deposited as collateral, and are not transferable, except upon the conditions of article I and II of this chapter: Provided, however, the Governor, Attorney General and Treasurer, in their discretion, may allow said selected banks to deposit as security for the safe-keeping of said funds, in lieu of the above-mentioned bonds, the notes held by said banks or banking institutions, secured by first deeds of trust on Missouri real estate, which notes and deeds of trust shall not exceed 50 per cent of the actual value of said real estate, which security shall also be accompanied by an abstract of title certified to date by a competent abstractor and the written opinion of some reputable lawyer to the effect that the title to the lands covered by such deeds of trust is well vested in the grantors of said deeds, and said bank or banking institutions shall be required to furnish a personal bond equal to at least 75 per cent of the amount of the accepted bid or bids: Provided, if by reason of the failure of any of the depositories to renew their contracts by having their bid or bids rejected, they shall be allowed by and with the written consent of the Governor, Attorney General and State Treasurer, not more than forty-five days, from their bid or bids may be opened and rejected, in which to pay over to the State Treasurer whatever balance may be due to the State or the deposit held by them; such balances so held to bear the same rate of interest as provided for in their original bid or bids. The Treasurer shall have authority to employ an additional clerk to assist in carrying out the provisions of this section at a salary not to exceed one hundred and fifty dollars a month.

Section 2. *Emergency.*—On account of the fact that it is necessary for the Treasurer to advertise for bids before this act could take effect, creates an emergency within the meaning of the Constitution, therefore this act shall be in force and take effect from and after its passage. Approved March 22, 1915.

**RECEIPTS INTO THE STATE REVENUE FUND FROM ALL SOURCES FOR THE
YEAR 1917.**

May 1, 1917, transfer from Insurance Department fund . . .	\$50,000.00	
May 1, 1917, transfer from Factory Inspection fund	6,941.53	
May 1, 1917, transfer from Hotel Inspection fund	7,861.65	
		\$64,803.18
Collectors of the revenue		4,373,491.09
Notary Public Commission		13,695.00
Sale of Laws		2,709.00
Fees Land Department		575.35
Fees State Auditor		9,211.07
Fees State Auditor Examiners		304.80
Fees Secretary State		10,897.86
Incorporation tax		318,567.50
County Foreign Insurance tax		407,342.73
Fees Public Service Commission		44,658.60
Fees Excise Commission, St. Louis City		37,451.41
Fees Excise Commission, St. Louis County		3,278.16
Sale of Beer stamps		391,590.17
Sale of Soft Drink Stamps		24,318.98
Interest on deposits		162,676.03
Refund cost in criminal cases		2,015.11
Fees, Clerk St. Louis Court Appeals		286.40
Fees, Clerk Springfield Court Appeals		813.06
Fines Supreme Court		60,700.00
Vendors' license		6.00
Excess fees, Supreme Court		638.36
Wholesale Liquor Dealers tax		52,000.00
Fees Oil Inspection		245,715.96
Board of Agriculture, sale of equipment		37.31
Refund Assessor's and Collectors' Revenue		15.99
Other refunded amounts		5,228.62
Fees, Clerk Kansas City Court Appeals		1,778.50
Refund Railway charges		7,104.45
Excess fees Labor Commission		3.47
Express Companies taxes		42,988.08
Private car tax		13,419.10
Interest on excise deposits		43.03
Fees, Warehouse Department		100,668.99
Fees, Poultry Association		6,188.70
Sale of old furniture		535.00
Sale of Governor's horses		150.00
Excess fees, Board Dental examiners		5.80
Secured debt tax		20,137.35
Inheritance tax		4,200.68
Total		\$6,430,250.89

RECEIPTS INTO THE STATE INTEREST FUND FOR THE YEAR 1917.

From collectors of the revenue	\$215,929.62
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RECEIPTS INTO THE STATE SEMINARY FUND FOR THE YEAR 1917.

Jan. 10—Missouri Pacific Ry. Co.....	\$32.35
Jan. 18—Chicago & Alton R. R. Co.....	94.50
Feb. 5—American Car & Foundry Co.....	53.50
Feb. 10—Chicago & Alton R. R. Co.....	26.50
Mar. 8—American Car & Foundry Co.....	53.50
Mar. 15—American Car & Foundry Co.....	53.50
May 15—American Car & Foundry Co.....	26.50
May 25—Missouri, Kansas & Texas Ry. Co.....	82.00
May 31—Chicago, Rock Island & Pacific Ry. Co.....	83.50
June 7—Missouri Pacific Ry. Co.....	99.00
June 30—Meramec Car Co.....	36.50
July 16—W. R. Compton, 40 Lafayette school bonds \$100 each.....	4,000.00
July 24—C. C. C. & St. Louis Ry. Co.....	156.35
Aug. 16—A. H. Little, refunded amount.....	1.92
Sept. 5—New York Central Ry. Co.....	44.50
Sept. 10—American Car & Foundry Co.....	36.50
Oct. 26—Missouri Pacific Ry. Co.....	90.20
Total.....	\$4,970.82

RECEIPTS INTO STATE SCHOOL MONEY FOR THE YEAR 1917.

Jan. 2—H. C. Sanford, County Clerk, St. Charles Co., refund.....	\$25.00
Jan. 4—B. R. Buxton, County Clerk Benton Co., refund.....	108.31
Jan. 4—Transfer from State Revenue fund.....	125,414.82
Jan. 6—Transfer from State Revenue fund.....	20,000.00
Jan. 26—J. W. Summers, Treasurer Cedar County, refund.....	40.00
Feb. 17—E. L. Hirst, County Clerk Polk County, refund.....	216.69
Feb. 23—R. M. Dorance, trustee State Board Barber Examiners.....	507.39
Mar. 12—J. W. Summers, Treasurer Cedar County, refund.....	40.00
Apr. 4—Transfer from State Revenue Fund.....	1,129,035.72
May 1—Transfer from State Revenue fund.....	193,665.93
June 1—Transfer from State Revenue fund.....	107,396.60
June 25—Egel Parish, Treasurer Camden County, refund.....	783.00
July 2—Transfer from State Revenue fund.....	70,389.07
July 5—Egel Parish, Treasurer Camden County, refund.....	25.00
July 16—Egel Parish, Treasurer Camden County, refund.....	102.00
July 21—R. B. Cauthorn, County Clerk Audrain County, refund.....	66.56
July 27—H. H. Grafford, Treasurer Audrain County, refund.....	66.80
Aug. 2—Transfer from State Revenue fund.....	127,650.86
Sept. 1—Transfer from State Revenue fund.....	92,876.91
Sept. 19—C. N. Davis, County Clerk Boone County, refund.....	150.00
Sept. 26—J. H. Ronald, County Clerk Warren County, refund.....	225.00
Oct. 2—Transfer from State Revenue fund.....	70,696.57
Oct. 15—G. W. Bates, County Clerk Lafayette County, refund.....	216.75
Oct. 18—J. W. Summers, Treasurer Cedar County, refund.....	80.00
Nov. 1—Transfer from State Revenue fund.....	95,369.29
Nov. 5—R. B. Cauthorn County Clerk Audrain County, refund.....	32.00
Nov. 15—I. W. Harbison, Treasurer Miller County, refund.....	233.45
Dec. 3—Transfer from State Revenue fund.....	118,021.66
Dec. 4—T. M. George, Treasurer Jackson County, refund.....	357.00
Dec. 22—Transfer from State Interest fund.....	187,040.00
Dec. 31—Transfer from State Revenue fund.....	216,027.38
Total.....	\$2,556,859.76

RECEIPTS INTO STATE SEMINARY MONEYS FOR THE YEAR 1917.

From collectors of the revenue.....	\$355,352.19
Transferred from State Interest fund.....	63,211.98
From interest on sundry bonds.....	2,042.50
Total.....	\$420,606.67

RECEIPTS INTO INSURANCE DEPARTMENT FUND FOR THE YEAR 1917.

W. K. Chorn, superintendent.....	\$106,119.25
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RECEIPTS INTO ESCHEATS FUND FOR THE YEAR 1917.

From various counties.....	\$14,667.15
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RECEIPTS INTO EARNINGS MISSOURI PENITENTIARY FOR YEAR 1917.

From W. R. Painter, President Prison Board.....	\$670,360.68
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RECEIPTS INTO ROAD AND CANAL FUND FOR YEAR 1917.

From Treasurer of the United States.....	\$74.37
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 1 FUND FOR YEAR 1917.

From E. W. Dunnivant, treasurer.....	\$238,344.68
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 2 FUND FOR YEAR 1917.

From J. W. Broodduis, treasurer.....	\$301,525.92
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 3 FUND FOR YEAR 1917.

From E. B. Todd, treasurer.....	\$235,676.49
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 4 FUND FOR YEAR 1917.

From J. H. Jones, treasurer.....	\$108,236.72
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RECEIPTS INTO SCHOOL FOR BLIND FUND FOR YEAR 1917.

From Collins Thompson, treasurer.....	\$199.93
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RECEIPTS INTO SCHOOL FOR DEAF FUND FOR YEAR 1917.

P. J. Pirmann, treasurer	\$11,131.82
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RECEIPTS INTO MISSOURI REFORM SCHOOL FOR THE BOYS FUND FOR YEAR 1917.

From W. R. Painter, President Prison Board	\$69,204.92
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RECEIPTS INTO INDUSTRIAL HOME FOR GIRLS FUND FOR YEAR 1917.

From W. R. Painter, President Prison Board	\$27,972.86
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RECEIPTS INTO FEDERAL SOLDIERS HOME FUND FOR YEAR 1917.

From H. E. Warren, treasurer	\$13,125.00
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RECEIPTS INTO COUNTY FOREIGN INSURANCE TAX FUND FOR YEAR 1917.

From foreign insurance companies doing business in Missouri	\$407,342.72
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RECEIPTS INTO BANKING DEPT. FUND FOR YEAR 1917.

From inspection of banks	\$43,504.35
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RECEIPTS INTO BUILDING AND LOAN SUPERVISION FUND FOR YEAR 1917.

From tax on building and loan associations	\$12,948.07
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RECEIPTS INTO STATE SANITARIUM FUND FOR THE YEAR 1917.

From various counties	\$45,139.88
From W. N. Marbut, treasurer	11,868.83
From J. N. B. Shelton, treasurer	5,513.40
Total	\$62,522.11

RECEIPTS INTO FACTORY INSPECTION FUND FOR THE YEAR 1917.

From A. S. Johnston, inspector	\$22,463.00
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RECEIPTS INTO STATE BOARD OF HEALTH FUND FOR THE YEAR 1917.

From J. A. B. Adcock, treasurer	\$2,399.79
From G. H. Jones, treasurer	2,600.00
Total	\$4,999.79

RECEIPTS INTO COLONY FOR FEEBLE MINDED FUND FOR THE YEAR 1917.

From W. R. Scott, treasurer	\$2,998.59
From F. C. Barnhill, treasurer	6,969.43
Total	\$9,968.02

RECEIPTS INTO BOARD OF OSTEOPATHY FUND FOR THE YEAR 1917.

From J. B. Cole, treasurer	\$2,530.00
From F. M. Shoush, treasurer	10.00
Total	\$2,540.00

RECEIPTS INTO HOTEL INSPECTION FUND FOR THE YEAR 1917.

From J. G. Dillard, inspector	\$3,687.50
From J. H. Dickbroder, inspector	10,744.32
Total	\$14,431.82

RECEIPTS INTO GAME PROTECTION FUND FOR THE YEAR 1917.

From sundry county clerks	\$68,894.88
From Cornelius Roach, Secretary State	50.00
From J. L. Sullivan, Secretary State	600.00
From J. B. Jones, Fish and Game Commissioner	136.00
From Tim Birmingham, Fish and Game Commissioner	188.00
Total	\$69,868.88

RECEIPTS FOR STATE VETERINARY FUND FOR THE YEAR 1917.

From D. F. Luckey, State Veterinarian	\$500.00
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RECEIPTS INTO TEXTBOOK FILING FUND FOR THE YEAR 1917.

From Uel W. Lamkin, Superintendent Public Schools	\$3,500.00
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RECEIPTS INTO GOOD ROADS FUND (SALE OF OPTION STAMPS) FOR THE YEAR 1917.

From Geo. E. Hackmann, State Auditor	\$16,934.00
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RECEIPTS INTO GOOD ROADS FUND (AUTOMOBILE LICENSE) FOR THE YEAR 1917.

From automobile owners and drivers	\$453,846.00
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RECEIPTS INTO THE GOOD ROADS FUND (CORPORATION FILING FEES) FOR THE YEAR 1917.

From sundry corporations	\$4,967.30
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RECEIPTS INTO THE STATE ROAD FUND FOR THE YEAR 1917.

Transfer from Good Roads fund (autos.)	\$538,053.48
Transfer from Good Roads fund (option stamps)	39,151.55
Transfer from Good Roads fund (corporation filing fees)	60,115.58
Transfer from General State Road fund	19,157.97
From sale of option stamps	14,175.25
From auto license	164,306.50
From corporation filing fees	78,070.60
From refunded amounts	304.61
Total	\$913,335.54

RECEIPTS INTO THE BOARD OF PHARMACY FUND FOR THE YEAR 1917.

From E. G. Cox, secretary	\$4,970.00
From P. L. Hess, secretary	132.00
Total	\$5,102.00

RECEIPTS INTO THE BOARD OF NURSES FUND FOR THE YEAR 1917.

From M. E. S. Morrow, secretary	\$1,530.00
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RECEIPTS INTO THE CAPITOL BUILDING FUND FOR THE YEAR 1917.

From Capitol Building tax transfer	\$50,000.00
From interest on deposits	23,769.39
From rents, refunded amounts, etc.	1,534.47
Total	\$75,303.86

RECEIPTS INTO CAPITOL BUILDING TAX FUND FOR THE YEAR 1917.

From collectors of the revenue.....	\$427,073.06
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RECEIPTS INTO BLUE SKY LAW FUND FOR THE YEAR 1917.

From J. T. Mitchell, Bank Commissioner.....	\$1,850.00
From C. F. Enright, Bank Commissioner.....	6,045.00
Total.....	\$7,895.00

RECEIPTS INTO CAPITOL BOND SINKING FUND FOR THE YEAR 1917.

Transfer from Capitol Building tax.....	\$275,000.00
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BALANCE SHEETS FOR YEAR 1917.

STATE REVENUE FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$190,262.92
"	Cash receipts.....		1,985,265.96
Feb.....	Cash receipts.....		616,175.94
Mar.....	Cash receipts.....		418,966.77
Apr.....	Cash receipts.....		651,335.31
May.....	Cash receipts.....		267,378.05
"	Transferred from Insurance Dept. fund.....		50,000.00
"	Transferred from Hotel Inspection fund.....		7,861.65
"	Transferred from Factory Inspection fund.....		6,941.53
June.....	Cash receipts.....		210,202.77
July.....	Cash receipts.....		392,370.25
Aug.....	Cash receipts.....		285,117.10
Sept.....	Cash receipts.....		223,789.80
Oct.....	Cash receipts.....		295,550.20
Nov.....	Cash receipts.....		363,906.21
Dec.....	Cash receipts.....		655,389.35
	Total.....		\$6,620,513.81
Jan.....	To warrants.....	\$151,645.82	
"	Transfer to School Moneys.....	145,414.82	
Apr.....	Warrants.....	422,166.47	
"	Transfer to State School Moneys.....	1,129,035.72	
May.....	Warrants.....	1,007,113.05	
"	Transfer to State School Moneys.....	193,665.93	
June.....	Warrants.....	306,176.65	
"	Transfer to State School Moneys.....	107,396.60	
July.....	Warrants.....	378,373.44	
"	Transfer to State School Moneys.....	70,389.07	
Aug.....	Warrants.....	389,908.97	
"	Transfer to State School Moneys.....	127,650.86	
Sept.....	Warrants.....	478,655.21	
"	Transfer to State School Moneys.....	92,876.91	
Oct.....	Warrants.....	297,198.65	
"	Transfer to State School Moneys.....	70,696.57	

STATE REVENUE FUND—Continued.

		1917.	
		Dr.	Cr.
Nov.....	Warrants.....	\$321,957.71	
"	Transfer to State School Moneys.....	95,369.29	
Dec.....	Warrants.....	353,477.15	
"	Transfer to State School Moneys.....	334,049.04	\$6,473,217.93
Dec. 31...	Balance on hand.....		\$147,295.88

STATE INTEREST FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$711,205.80
"	Cash receipts.....		117,504.38
Feb.....	Cash receipts.....		31,830.41
Mar.....	Cash receipts.....		2,856.25
Apr.....	Cash receipts.....		3,267.47
May.....	Cash receipts.....		1,829.68
June.....	Cash receipts.....		1,313.56
July.....	Cash receipts.....		5,962.94
Aug.....	Cash receipts.....		5,192.84
Sept.....	Cash receipts.....		2,161.16
Oct.....	Cash receipts.....		1,784.14
Nov.....	Cash receipts.....		9,416.90
Dec.....	Cash receipts.....		32,809.89
	Total.....		\$927,135.42
June.....	To transfer Seminary Moneys.....	\$27,945.99	
Dec.....	Transfer Seminary Moneys.....	222,305.99	250,251.98
Dec. 31...	Balance on hand.....		\$676,883.44

STATE SCHOOL FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$281.14
Dec. 31...	Balance on hand.....		\$281.14

STATE SEMINARY FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$536.14
Jan.....	Cash receipts.....		126.85
Feb.....	Cash receipts.....		80.00
Mar.....	Cash receipts.....		107.00
Apr.....	Cash receipts.....		
May.....	Cash receipts.....		192.00
June.....	Cash receipts.....		135.50
July.....	Cash receipts.....		4,156.35
Aug.....	Cash receipts.....		1.92
Sept.....	Cash receipts.....		81.00
Oct.....	Cash receipts.....		90.20
	Total.....		\$5,506.96
Aug.....	To warrants.....	\$5,000.00	5,000.00
Dec. 31...	Balance on hand.....		\$506.96

STATE SCHOOL MONEYS.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$585,993.16
"	Cash receipts.....		173.31
"	Transferred from State Revenue fund.....		145,414.82
Feb.....	Cash receipts.....		724.08
Mar.....	Cash receipts.....		40.00
Apr.....	Transferred from State Revenue fund.....		1,129,035.72
May.....	Transferred from State Revenue fund.....		193,665.93
June.....	Cash receipts.....		783.00
"	Transferred from State Revenue fund.....		107,396.60
July.....	Cash receipts.....		260.36
"	Transferred from State Revenue fund.....		70,389.07
Aug.....	Transferred from State Revenue fund.....		127,650.86
Sept.....	Cash receipts.....		375.00
"	Transferred from State Revenue fund.....		92,876.91
Oct.....	Cash receipts.....		296.75
"	Transferred from State Revenue fund.....		70,696.57
Nov.....	Cash receipts.....		265.45
"	Transferred from State Revenue fund.....		95,369.29
Dec.....	Cash receipts.....		357.00
"	Transferred to State Revenue fund.....		521,089.04
	Total.....		\$3,142,852.92
Jan.....	To warrants.....	\$7,654.66	
May.....	Warrants.....	133,011.83	
June.....	Warrants.....	6,062.27	
July.....	Warrants.....	63,139.18	
Aug.....	Warrants.....	8,683.35	
Sept.....	Warrants.....	2,025,324.90	
Oct.....	Warrants.....	62,484.36	
Nov.....	Warrants.....	42,982.41	
Dec.....	Warrants.....	18,740.37	2,368,083.33
Dec. 31...	Balance on hand.....		\$774,769.59

STATE SEMINARY MONEYS.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$171,291.62
"	Cash receipts.....		22,529.52
Feb.....	Cash receipts.....		30,793.20
Mar.....	Cash receipts.....		17,481.91
Apr.....	Cash receipts.....		28,047.35
May.....	Cash receipts.....		14,090.23
June.....	Cash receipts.....		42,295.13
"	Transferred from State Interest fund.....		27,945.99
July.....	Cash receipts.....		47,496.17
Aug.....	Cash receipts.....		60,082.35
Sept.....	Cash receipts.....		19,263.37
Oct.....	Cash receipts.....		27,086.09
Nov.....	Cash receipts.....		31,545.19
Dec.....	Cash receipts.....		18,684.18
"	Transferred from State Interest fund.....		35,265.99
	Total.....		\$591,898.29
Jan.....	To warrants.....	\$87,501.73	
Apr.....	Warrants.....	20,983.56	
May.....	Warrants.....	72,780.66	
June.....	Warrants.....	53,882.43	
July.....	Warrants.....	56,219.85	
Aug.....	Warrants.....	29,296.72	
Sept.....	Warrants.....	24,758.58	
Oct.....	Warrants.....	25,143.38	
Nov.....	Warrants.....	22,409.14	
Dec.....	Warrants.....	23,219.43	416,195.48
Dec. 31...	Balance on hand.....		\$175,702.81

INSURANCE DEPARTMENT FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$21,389.33
"	Cash receipts.....		11,187.77
Feb.....	Cash receipts.....		33,588.64
Mar.....	Cash receipts.....		18,352.80
Apr.....	Cash receipts.....		9,807.35
May.....	Cash receipts.....		4,646.30
June.....	Cash receipts.....		5,555.99
July.....	Cash receipts.....		3,988.29
Aug.....	Cash receipts.....		3,632.98
Sept.....	Cash receipts.....		4,733.61
Oct.....	Cash receipts.....		2,945.60
Nov.....	Cash receipts.....		3,756.17
Dec.....	Cash receipts.....		3,923.75
	Total.....		\$127,508.58
Jan.....	To warrants.....	\$4,516.73	
Apr.....	Warrants.....	300.00	
May.....	Warrants.....	13,189.13	
"	Transferred to State Revenue fund.....	50,000.00	

INSURANCE DEPARTMENT FUND—Continued.

		1917.	
		Dr.	Cr.
June.....	Warrants.....	\$4,722.63	
July.....	Warrants.....	4,833.18	
Aug.....	Warrants.....	3,808.63	
Sept.....	Warrants.....	3,884.71	
Oct.....	Warrants.....	3,589.07	
Nov.....	Warrants.....	8,820.22	
Dec.....	Warrants.....	4,158.44	\$101,822.74
Dec. 31...	Balance on hand.....		\$25,685.84

ESCHEATS FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$147,000.61
".....	Cash receipts.....		1,123.21
Feb.....	Cash receipts.....		742.98
Mar.....	Cash receipts.....		452.92
Apr.....	Cash receipts.....		1,364.04
May.....	Cash receipts.....		4,231.68
June.....	Cash receipts.....		260.66
July.....	Cash receipts.....		175.10
Aug.....	Cash receipts.....		428.84
Sept.....	Cash receipts.....		530.57
Oct.....	Cash receipts.....		1,061.32
Nov.....	Cash receipts.....		2,960.73
Dec.....	Cash receipts.....		1,335.10
	Total.....		\$161,667.76
Jan.....	To warrants.....	\$127.33	
May.....	Warrants.....	873.95	
June.....	Warrants.....	59.12	
Aug.....	Warrants.....	1,382.66	
Sept.....	Warrants.....	2,108.53	
Oct.....	Warrants.....	2,949.96	
Dec.....	Warrants.....	2,159.40	9,660.95
Dec. 31..	Balance on hand.....		\$152,006.81

EARNINGS MISSOURI PENITENTIARY.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$100,504.10
Feb.....	Cash receipts.....		42,615.58
Mar.....	Cash receipts.....		34,087.47
Apr.....	Cash receipts.....		115,002.56

EARNINGS MISSOURI PENITENTIARY—Continued.

		1917.	
		Dr.	Cr.
May.....	Cash receipts.....		\$114,875.38
June.....	Cash receipts.....		74,837.58
July.....	Cash receipts.....		90,786.71
Aug.....	Cash receipts.....		33,478.97
Sept.....	Cash receipts.....		32,757.42
Oct.....	Cash receipts.....		35,953.21
Nov.....	Cash receipts.....		34,676.20
Dec.....	Cash receipts.....		61,389.65
	Total.....		\$770,864.78
Jan.....	To warrants.....	\$100,504.10	
Apr.....	Warrants.....	191,605.61	
May.....	Warrants.....	114,875.33	
June.....	Warrants.....	74,837.58	
July.....	Warrants.....	86,562.53	
Aug.....	Warrants.....	37,703.15	
Sept.....	Warrants.....	31,577.87	
Oct.....	Warrants.....	31,647.10	
Nov.....	Warrants.....	39,922.87	
Dec.....	Warrants.....	56,625.36	765,861.50
Dec. 31...	Balance on hand.....		\$5,003.28

MISSOURI PENITENTIARY REVOLVING FUND.

		1917.	
		Dr.	Cr.
Aug.....	By cash receipts.....		\$63,082.56
Sept.....	Cash receipts.....		266,923.67
Oct.....	Cash receipts.....		32,480.93
Nov.....	Cash receipts.....		791,973.48
Dec.....	Cash receipts.....		101,549.86
	Total.....		\$1,256,010.50
Aug.....	To warrants.....	\$62,325.88	
Sept.....	Warrants.....	266,227.78	
Oct.....	Warrants.....	21,933.50	
Nov.....	Warrants.....	71,383.22	
Dec.....	Warrants.....	819,140.12	1,241,010.50
Dec. 31...	Balance on hand.....		\$15,000.00

ROAD AND CANAL FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$1,163.73
Feb.....	Cash receipts.....		74.37
Dec. 31...	Balance on hand.....		\$1,238.10

STATE HOSPITAL FOR INSANE NO. 1 FUND.

		1917.	
		Dr.	Cr.
Jan. 1....	By balance.....		\$31,736.74
Feb.....	Cash receipts.....		32,764.84
Mar.....	Cash receipts.....		17,231.97
Apr.....	Cash receipts.....		6,285.90
May.....	Cash receipts.....		41,551.09
June.....	Cash receipts.....		31,064.14
July.....	Cash receipts.....		5,089.25
Aug.....	Cash receipts.....		24,226.52
Sept.....	Cash receipts.....		21,988.00
Oct.....	Cash receipts.....		16,663.66
Nov.....	Cash receipts.....		19,755.85
Dec.....	Cash receipts.....		21,723.46
	Total.....		\$270,081.42
Jan.....	To warrants.....	\$25,245.58	
Apr.....	Warrants.....	56,861.13	
May.....	Warrants.....	22,686.84	
June.....	Warrants.....	18,074.55	
July.....	Warrants.....	16,820.84	
Aug.....	Warrants.....	22,722.24	
Sept.....	Warrants.....	19,459.39	
Oct.....	Warrants.....	19,387.51	
Nov.....	Warrants.....	24,647.30	
Dec.....	Warrants.....	23,253.18	249,158.56
Dec. 31...	Balance on hand.....		\$20,922.86

STATE HOSPITAL FOR INSANE NO. 2 FUND.

		1917.	
		Dr.	Cr.
Jan. 1....	By balance.....		\$43,859.55
Feb.....	Cash receipts.....		17,115.86
Mar.....	Cash receipts.....		50,521.22
Apr.....	Cash receipts.....		6,956.03
May.....	Cash receipts.....		52,959.29
June.....	Cash receipts.....		21,179.67
July.....	Cash receipts.....		16,435.87
Aug.....	Cash receipts.....		44,888.94
Sept.....	Cash receipts.....		45,746.32
Oct.....	Cash receipts.....		8,510.91
Nov.....	Cash receipts.....		13,844.64
Dec.....	Cash receipts.....		23,367.17
	Total.....		\$345,385.47
Jan.....	To warrants.....	\$28,864.95	
Apr.....	Warrants.....	87,429.94	
May.....	Warrants.....	36,158.25	
June.....	Warrants.....	28,545.81	
July.....	Warrants.....	22,851.95	
Aug.....	Warrants.....	24,744.02	
Sept.....	Warrants.....	30,154.58	

STATE HOSPITAL FOR INSANE NO. 2 FUND—Continued.

		1917.	
		Dr.	Cr.
Oct.	Warrants	\$23,480.41	
Nov.	Warrants	29,943.70	
Dec.	Warrants	28,072.62	\$340,246.23
Dec. 31...	Balance on hand.....		\$5,139.24

STATE HOSPITAL FOR INSANE NO. 3 FUND.

		1917.	
		Dr.	Cr.
Jan. 1....	By balance.....		\$46,056.01
Feb.	Cash receipts.....		32,173.26
Mar.	Cash receipts.....		10,764.77
Apr.	Cash receipts.....		39,419.12
May.	Cash receipts.....		10,536.02
June.	Cash receipts.....		24,035.44
July.	Cash receipts.....		24,112.48
Aug.	Cash receipts.....		17,852.57
Sept.	Cash receipts.....		14,452.31
Oct.	Cash receipts.....		19,923.95
Nov.	Cash receipts.....		26,444.30
Dec.	Cash receipts.....		15,962.27
	Total.....		\$281,732.50
Jan.	To warrants.....	\$19,786.62	
Apr.	Warrants	77,089.62	
May.	Warrants	24,159.40	
June.	Warrants	22,224.70	
July.	Warrants	22,373.36	
Aug.	Warrants	17,516.76	
Sept.	Warrants	18,296.32	
Oct.	Warrants	25,966.42	
Nov.	Warrants	21,697.48	
Dec.	Warrants	24,171.23	273,281.91
Dec. 31...	Balance on hand.....		\$8,450.59

STATE HOSPITAL FOR INSANE NO. 4 FUND.

		1917.	
		Dr.	Cr.
Jan. 1....	By balance.....		\$23,221.71
Feb.	Cash receipts.....		1,611.42
Mar.	Cash receipts.....		13,123.42
Apr.	Cash receipts.....		12,857.80
May.	Cash receipts.....		12,423.65

STATE HOSPITAL FOR INSANE NO. 4 FUND—Continued.

		1917.	
		Dr.	Cr.
June.....	Cash receipts.....		\$9,564.37
July.....	Cash receipts.....		6,500.91
Aug.....	Cash receipts.....		12,276.06
Sept.....	Cash receipts.....		9,741.31
Oct.....	Cash receipts.....		7,705.01
Nov.....	Cash receipts.....		13,423.66
Dec.....	Cash receipts.....		9,009.11
	Total.....		\$131,458.43
Jan.....	To warrants.....	\$10,776.22	
Apr.....	Warrants.....	26,742.33	
May.....	Warrants.....	22,834.52	
June.....	Warrants.....	8,268.39	
July.....	Warrants.....	9,190.37	
Aug.....	Warrants.....	10,185.03	
Sept.....	Warrants.....	10,277.73	
Oct.....	Warrants.....	9,258.71	
Nov.....	Warrants.....	10,675.00	
Dec.....	Warrants.....	11,102.82	129,311.12
Dec. 31...	Balance on hand.....		\$2,147.31

SCHOOL FOR THE BLIND FUND.

		1917.	
		Dr.	Cr.
June.....	By cash receipts.....		\$13.55
Nov.....	Cash receipts.....		186.38
	Total.....		\$199.93
June.....	To warrants.....	\$13.55	
Dec.....	Warrants.....	186.38	199.93

SCHOOL FOR THE DEAF FUND.

		1917.	
		Dr.	Cr.
Jan. 1....	By balance.....		\$2,394.01
"	Cash receipts.....		396.37
Feb.....	Cash receipts.....		691.18
Mar.....	Cash receipts.....		271.50
Apr.....	Cash receipts.....		176.57
May.....	Cash receipts.....		185.55
June.....	Cash receipts.....		130.36
July.....	Cash receipts.....		226.66
Aug.....	Cash receipts.....		6,150.06

SCHOOL FOR THE DEAF FUND—Continued.

		1917.	
		Dr.	Cr.
Sept.....	Cash receipts.....		\$1,227.49
Oct.....	Cash receipts.....		873.99
Nov.....	Cash receipts.....		304.64
Dec.....	Cash receipts.....		497.45
	Total.....		\$13,525.83
Apr.....	To warrants.....	\$3,929.63	
June.....	Warrants.....	315.91	
July.....	Warrants.....	226.66	
Aug.....	Warrants.....	3,961.20	
Sept.....	Warrants.....	3,416.35	
Oct.....	Warrants.....	873.99	
Nov.....	Warrants.....	304.64	
Dec.....	Warrants.....	497.45	13,525.83

MISSOURI TRAINING SCHOOL FOR BOYS FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$10,205.93
".....	Cash receipts.....		3,086.93
Feb.....	Cash receipts.....		7,959.24
Mar.....	Cash receipts.....		2,796.69
Apr.....	Cash receipts.....		6,032.40
May.....	Cash receipts.....		6,772.98
June.....	Cash receipts.....		9,418.84
July.....	Cash receipts.....		4,353.38
Aug.....	Cash receipts.....		7,176.50
Oct.....	Cash receipts.....		7,481.15
Nov.....	Cash receipts.....		70.67
Dec.....	Cash receipts.....		14,056.14
	Total.....		\$79,410.85
Jan.....	To warrants.....	\$6,564.68	
Apr.....	Warrants.....	15,544.90	
May.....	Warrants.....	4,129.59	
June.....	Warrants.....	6,695.46	
July.....	Warrants.....	3,583.50	
Aug.....	Warrants.....	3,893.99	
Sept.....	Warrants.....	5,453.98	
Oct.....	Warrants.....	6,794.48	
Nov.....	Warrants.....	9,449.65	
Dec.....	Warrants.....	8,231.35	70,841.58
Dec. 31...	Balance on hand.....		\$9,069.27

INDUSTRIAL HOME FOR GIRLS FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$4,399.45
Jan.....	Cash receipts.....		2,695.65
Feb.....	Cash receipts.....		1,684.89
Mar.....	Cash receipts.....		1,013.37
Apr.....	Cash receipts.....		4,750.37
May.....	Cash receipts.....		2,504.31
July.....	Cash receipts.....		4,091.53
Aug.....	Cash receipts.....		4,146.87
Oct.....	Cash receipts.....		3,139.13
Nov.....	Cash receipts.....		1,744.07
Dec.....	Cash receipts.....		2,202.67
	Total.....		\$32,372.31
Apr.....	To warrants.....	\$11,723.08	
May.....	Warrants.....	3,917.27	
June.....	Warrants.....	1,407.69	
July.....	Warrants.....	539.45	
Aug.....	Warrants.....	4,423.47	
Sept.....	Warrants.....	3,275.48	
Oct.....	Warrants.....	3,025.63	
Dec.....	Warrants.....	3,417.19	31,729.26
Dec. 31...	Balance on hand.....		\$643.05

INDUSTRIAL HOME FOR NEGRO GIRLS FUND.

		1917.	
		Dr.	Cr.
June.....	By cash receipts.....		\$1,344.75
July.....	Cash receipts.....		698.26
Nov.....	Cash receipts.....		77.50
Dec.....	Cash receipts.....		343.40
	Total.....		\$2,463.91
July.....	To warrants.....	\$218.71	
Aug.....	Warrants.....	603.74	
Sept.....	Warrants.....	840.66	
Oct.....	Warrants.....	230.07	
Dec.....	Warrants.....	570.73	2,463.91

FEDERAL SOLDIERS' HOME FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$782.07
Feb.....	Cash receipts.....		3,400.00
June.....	Cash receipts.....		3,525.00
Aug.....	Cash receipts.....		3,075.00
Nov.....	Cash receipts.....		3,125.00
	Total.....		\$13,907.07
Apr.....	To warrants.....	\$4,182.07	
June.....	Warrants.....	3,194.59	
July.....	Warrants.....	330.41	
Aug.....	Warrants.....	3,075.00	
Nov.....	Warrants.....	3,125.00	13,907.07

CONFEDERATE SOLDIERS' HOME FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$1,000.00
Dec. 31....	Balance on hand.....		\$1,000.00

BANKING DEPARTMENT FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$4,842.16
"	Cash receipts.....		2,165.15
Feb.....	Cash receipts.....		3,217.15
Mar.....	Cash receipts.....		2,581.70
Apr.....	Cash receipts.....		2,924.95
May.....	Cash receipts.....		3,452.55
June.....	Cash receipts.....		4,664.45
July.....	Cash receipts.....		4,200.25
Aug.....	Cash receipts.....		3,393.30
Sept.....	Cash receipts.....		3,500.95
Oct.....	Cash receipts.....		5,451.75
Nov.....	Cash receipts.....		3,419.80
Dec.....	Cash receipts.....		4,532.35
	Total.....		\$48,346.51
Jan.....	To warrants.....	\$4,837.44	
Apr.....	Warrants.....	1.40	
May.....	Warrants.....	12,585.03	
June.....	Warrants.....	2,102.57	
July.....	Warrants.....	5,258.78	

BANKING DEPARTMENT FUND—Continued.

		1917.	
		Dr.	Cr.
Aug.....	Warrants.....	\$5,009.60	
Sept.....	Warrants.....	4,205.67	
Oct.....	Warrants.....	989.69	
Nov.....	Warrants.....	6,507.41	
Dec.....	Warrants.....	3,575.79	\$45,073.38
Dec. 31...	Balance on hand.....		\$3,273.13

COUNTY FOREIGN INSURANCE TAX FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$5,655.22
Apr.....	Cash receipts.....		372,741.56
May.....	Cash receipts.....		32,387.40
June.....	Cash receipts.....		1,354.06
Dec.....	Cash receipts.....		859.70
	Total.....		\$412,997.94
Jan.....	To warrants.....	\$2,990.10	
Oct.....	Warrants.....	409,148.14	412,138.24
Dec. 31...	Balance on hand.....		\$859.70

MISSOURI STATE SANITARIUM FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$6,519.79
"	Cash receipts.....		6,028.80
Feb.....	Cash receipts.....		3,373.48
Mar.....	Cash receipts.....		4,134.89
Apr.....	Cash receipts.....		9,624.41
May.....	Cash receipts.....		6,816.70
June.....	Cash receipts.....		9,843.94
July.....	Cash receipts.....		4,310.09
Aug.....	Cash receipts.....		3,359.35
Sept.....	Cash receipts.....		5,284.92
Oct.....	Cash receipts.....		4,475.08
Nov.....	Cash receipts.....		2,567.08
Dec.....	Cash receipts.....		3,703.37
	Total.....		\$69,041.90

MISSOURI STATE SANITARIUM FUND—Continued.

		1917.	
		Dr.	Cr.
Jan.	To warrants	\$23,637.99	
May	Warrants	12,044.39	
June	Warrants	7,607.85	
July	Warrants	4,825.87	
Aug.	Warrants	5,375.23	
Sept.	Warrants	3,398.26	
Nov.	Warrants	7,199.64	
Dec.	Warrants	2,415.43	\$66,504.66
Dec. 31. .	Balance on hand		\$2,537.24

BUILDING AND LOAN SUPERVISION FUND.

		1917.	
		Dr.	Cr.
Jan. 1.	By balance		\$5,001.30
"	Cash receipts		38.49
Feb.	Cash receipts		411.60
Mar.	Cash receipts		4,685.47
Apr.	Cash receipts		955.80
May	Cash receipts		60.54
June	Cash receipts		51.69
July	Cash receipts		43.53
Aug.	Cash receipts		459.29
Sept.	Cash receipts		5,166.20
Oct.	Cash receipts		926.91
Nov.	Cash receipts		146.20
Dec.	Cash receipts		2.35
	Total		\$17,949.37
Jan.	To warrants	\$733.68	
May	Warrants	7,545.93	
June	Warrants	1,036.04	
July	Warrants	1,105.82	
Aug.	Warrants	704.06	
Sept.	Warrants	1,261.07	
Oct.	Warrants	930.24	
Nov.	Warrants	1,003.42	
Dec.	Warrants	982.78	15,303.04
Dec. 31. .	Balance on hand		\$2,646.33

FACTORY INSPECTION FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$8,889.85
Feb.....	Cash receipts.....		1,889.00
Mar.....	Cash receipts.....		1,790.00
Apr.....	Cash receipts.....		2,040.00
May.....	Cash receipts.....		1,842.50
June.....	Cash receipts.....		1,770.50
July.....	Cash receipts.....		1,720.50
Aug.....	Cash receipts.....		1,528.00
Sept.....	Cash receipts.....		2,623.00
Oct.....	Cash receipts.....		2,099.50
Nov.....	Cash receipts.....		2,736.50
Dec.....	Cash receipts.....		2,423.50
	Total.....		\$31,352.85
Jan.....	To warrants.....	\$1,948.32	
May.....	Warrants.....	6,041.02	
"	Transfer to State Revenue fund.....	6,941.53	
June.....	Warrants.....	1,427.12	
July.....	Warrants.....	1,304.48	
Aug.....	Warrants.....	1,434.20	
Sept.....	Warrants.....	1,583.55	
Oct.....	Warrants.....	1,948.65	
Nov.....	Warrants.....	1,613.78	
Dec.....	Warrants.....	1,569.80	25,812.45
Dec. 31...	Balance on hand.....		\$5,540.40

BOARD OF HEALTH FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$1,118.86
"	Cash receipts.....		2,399.79
June.....	Cash receipts.....		2,600.00
	Total.....		\$6,118.65
Jan.....	To warrants.....	\$1,158.88	
May.....	Warrants.....	1,007.61	
June.....	Warrants.....	226.14	
July.....	Warrants.....	1,417.82	
Aug.....	Warrants.....	467.87	
Sept.....	Warrants.....	33.00	
Nov.....	Warrants.....	678.34	
Dec.....	Warrants.....	46.00	5,035.66
Dec. 31...	Balance on hand.....		\$1,082.99

COLONY FOR FEEBLE MINDED FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$894.00
Feb.....	Cash receipts.....		968.50
Mar.....	Cash receipts.....		2,032.09
Apr.....	Cash receipts.....		295.00
May.....	Cash receipts.....		1,123.70
June.....	Cash receipts.....		447.14
July.....	Cash receipts.....		172.70
Aug.....	Cash receipts.....		2,830.90
Sept.....	Cash receipts.....		405.66
Oct.....	Cash receipts.....		284.00
Nov.....	Cash receipts.....		946.72
Dec.....	Cash receipts.....		463.70
	Total.....		\$10,862.02
May.....	To warrants.....	\$5,311.20	
June.....	Warrants.....	447.14	
Aug.....	Warrants.....	3,003.60	
Nov.....	Warrants.....	1,636.38	
Dec.....	Warrants.....	463.70	10,862.02

BOARD OF OSTEOPATHY FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$11.67
".....	Cash receipts.....		600.00
June.....	Cash receipts.....		1,930.00
Dec.....	Cash receipts.....		10.00
	Total.....		\$2,551.67
May.....	To warrants.....	\$594.36	
June.....	Warrants.....	1,346.21	
July.....	Warrants.....	528.97	
Aug.....	Warrants.....	47.25	2,516.79
Dec. 31....	Balance on hand.....		\$34.88

HOTEL INSPECTION FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$7,653.55
".....	Cash receipts.....		1,317.50
Feb.....	Cash receipts.....		815.00
Mar.....	Cash receipts.....		750.00

HOTEL INSPECTION FUND—Continued.

		1917.	
		Dr.	Cr.
Apr.	Cash receipts		\$805.00
May.	Cash receipts		1,510.00
June.	Cash receipts		1,849.85
July.	Cash receipts		3,041.10
Aug.	Cash receipts		2,812.28
Sept.	Cash receipts		728.10
Oct.	Cash receipts		324.10
Nov.	Cash receipts		190.89
Dec.	Cash receipts		288.00
	Total		\$22,085.37
Jan.	To warrants	\$1,009.40	
May.	Warrants	3,162.38	
"	Transferred to State Revenue fund	7,861.65	
June.	Warrants	1,281.59	
July.	Warrants	922.71	
Aug.	Warrants	1,059.91	
Sept.	Warrants	882.02	
Oct.	Warrants	814.90	
Nov.	Warrants	969.59	
Dec.	Warrants	643.36	18,607.51
Dec. 31. .	Balance on hand		\$3,477.86

GAME PROTECTION FUND.

		1917.	
		Dr.	Cr.
Jan. 1.	By balance		\$20,578.75
"	Cash receipts		725.28
Feb.	Cash receipts		8,272.78
Mar.	Cash receipts		3,231.31
Apr.	Cash receipts		2,593.10
May.	Cash receipts		911.49
June.	Cash receipts		1,123.14
July.	Cash receipts		3,070.54
Aug.	Cash receipts		7,781.10
Sept.	Cash receipts		2,743.29
Oct.	Cash receipts		4,244.59
Nov.	Cash receipts		14,687.24
Dec.	Cash receipts		26,485.02
	Total		\$90,447.63
Jan.	To warrants	\$5,466.46	
May.	Warrants	15,301.08	
June.	Warrants	4,417.89	
July.	Warrants	4,746.23	
Aug.	Warrants	4,874.01	
Sept.	Warrants	2,991.77	
Oct.	Warrants	4,629.66	

GAME PROTECTION FUND—Continued.

		1917.	
		Dr.	Cr.
Nov.....	Warrants.....	\$5,940.41	.....
"	Transferred to State Park fund.....	241.30	.....
Dec.....	Transferred to State Park fund.....	987.23	.....
"	Warrants.....	4,448.96	\$54,045.00
Dec. 31...	Balance on hand.....	.....	\$36,402.63

STATE VETERINARY FUND.

		1917.	
		Dr.	Cr.
Jan. 1....	By balance.....	.....	\$1,844.00
May.....	Cash receipts.....	.....	440.00
Oct.....	Cash receipts.....	.....	60.00
	Total.....	.....	\$2,344.00
May.....	To warrants.....	\$442.61	.....
Oct.....	Warrants.....	134.38	576.99
Dec. 31...	Balance on hand.....	.....	\$1,767.01

TEXTBOOK FILING FUND.

		1917.	
		Dr.	Cr.
Jan.....	By cash receipts.....	.....	\$1,840.00
Feb.....	Cash receipts.....	.....	780.00
Mar.....	Cash receipts.....	.....	210.00
Apr.....	Cash receipts.....	.....	150.00
May.....	Cash receipts.....	.....	270.00
June.....	Cash receipts.....	.....	20.00
July.....	Cash receipts.....	.....	20.00
Sept.....	Cash receipts.....	.....	10.00
Oct.....	Cash receipts.....	.....	50.00
Nov.....	Cash receipts.....	.....	110.00
Dec.....	Cash receipts.....	.....	40.00
	Total.....	.....	\$3,500.00
May.....	To warrants.....	\$120.00	.....
June.....	Warrants.....	406.78	.....
July.....	Warrants.....	672.83	.....
Aug.....	Warrants.....	60.00	.....
Sept.....	Warrants.....	60.00	.....
Oct.....	Warrants.....	60.00	.....
Nov.....	Warrants.....	147.29	.....
Dec.....	Warrants.....	81.40	1,608.30
Dec. 31...	Balance on hand.....	.....	1,891.70

GOOD ROADS FUND (AUTOMOBILE LICENSES).

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$134,188.00
"	Cash receipts.....		143,714.00
Feb.....	Cash receipts.....		192,949.50
Mar.....	Cash receipts.....		76,881.50
Apr.....	Cash receipts.....		40,301.00
	Total.....		\$588,034.00
Jan.....	To warrants.....	\$48,878.77	
Mar.....	Warrants.....	1,101.75	
May.....	Transferred to State Road fund.....	538,053.48	588,034.00

GOOD ROADS FUNDS (SALE OF OPTION STAMPS).

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$22,922.16
"	Cash receipts.....		2,529.00
Feb.....	Cash receipts.....		4,900.00
Mar.....	Cash receipts.....		4,435.00
Apr.....	Cash receipts.....		5,070.00
	Total.....		\$39,856.16
Jan.....	To warrants.....	\$697.51	
Mar.....	Warrants.....	7.10	
May.....	Transferred to State Roads fund.....	39,151.55	39,856.16

GOOD ROAD FUNDS (CORPORATIONS FILING FEES).

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$56,309.30
"	Cash receipts.....		2,875.70
Feb.....	Cash receipts.....		729.50
Mar.....	Cash receipts.....		926.80
Apr.....	Cash receipts.....		435.30
	Total.....		\$61,276.60
Jan.....	To warrants.....	\$1,161.02	
May.....	Transferred to State Road fund.....	60,115.58	61,276.60

GENERAL STATE ROAD FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$20,311.70
Jan.....	To warrants.....	\$1,106.73	
Apr.....	Warrants.....	47.00	
May.....	Transferred to State Road fund.....	19,157.97	20,311.70

STATE ROAD FUND.

		1917.	
		Dr.	Cr.
May.....	By transfer from Good Road fund (auto license).....		\$538,053.48
"	Transfer from Good Road fund (sale of option stamps).....		39,151.55
"	Transfer from Good Road fund (Corporation filing fees).....		60,115.58
"	Transfer from General Road fund.....		19,157.97
"	Cash receipts.....		33,924.21
June.....	Cash receipts.....		47,326.60
July.....	Cash receipts.....		58,306.10
Aug.....	Cash receipts.....		53,248.60
Sept.....	Cash receipts.....		34,574.10
Oct.....	Cash receipts.....		16,706.50
Nov.....	Cash receipts.....		10,153.25
Dec.....	Cash receipts.....		2,617.60
	Total.....		\$913,335.54
May.....	To warrants.....	\$41,206.33	
June.....	Warrants.....	53,194.72	
July.....	Warrants.....	61,108.04	
Aug.....	Warrants.....	11,714.62	
Sept.....	Warrants.....	152,748.22	
Oct.....	Warrants.....	28,279.62	
Nov.....	Warrants.....	37,768.69	
Dec.....	Warrants.....	42,274.51	428,294.75
Dec. 31...	Balance on hand.....		\$485,040.79

BOARD OF NURSES FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$1,304.78
Apr.....	Cash receipts.....		775.00
June.....	Cash receipts.....		580.00
Sept.....	Cash receipts.....		100.00
Dec.....	Cash receipts.....		75.00
	Total.....		\$2,834.78

BOARD OF NURSES FUND—Continued.

		1917.	
		Dr.	Cr.
Jan.....	To warrants.....	\$3.87	
May.....	Warrants.....	689.38	
June.....	Warrants.....	74.60	
July.....	Warrants.....	86.33	
Aug.....	Warrants.....	367.59	
Sept.....	Warrants.....	55.00	
Nov.....	Warrants.....	98.93	
Dec.....	Warrants.....	6.60	\$1,382.30
Dec. 31...	Balance on hand.....		\$1,452.48

BOARD OF PHARMACY FUND.

		1917.	
		Dr.	Cr.
Jan. 1....	By balance.....		\$849.02
"	Cash receipts.....		2,682.00
Feb.....	Cash receipts.....		906.00
Mar.....	Cash receipts.....		141.00
Apr.....	Cash receipts.....		122.00
May.....	Cash receipts.....		229.00
June.....	Cash receipts.....		109.00
July.....	Cash receipts.....		369.00
Aug.....	Cash receipts.....		181.00
Sept.....	Cash receipts.....		75.00
Oct.....	Cash receipts.....		156.00
Dec.....	Cash receipts.....		132.00
	Total.....		\$5,951.02
Jan.....	To warrants.....	\$326.86	
May.....	Warrants.....	2,004.43	
June.....	Warrants.....	570.85	
July.....	Warrants.....	640.49	
Aug.....	Warrants.....	437.40	
Sept.....	Warrants.....	314.90	
Oct.....	Warrants.....	278.90	
Nov.....	Warrants.....	730.34	
Dec.....	Warrants.....	454.89	5,759.06
Dec. 31...	Balance on hand.....		\$191.96

CAPITOL BUILDING FUND.

		1917.	
		Dr.	Cr.
Jan. 1....	By balance.....		\$1,011.587.30
"	Cash receipts.....		2,766.29
Feb.....	Cash receipts.....		3,191.55

CAPITOL BUILDING FUND—Continued.

		1917.	
		Dr.	Cr.
Mar.....	Cash receipts.....		\$2,399.56
Apr.....	Cash receipts.....		1,893.48
May.....	Cash receipts.....		1,488.90
June.....	Cash receipts.....		1,974.81
July.....	Cash receipts.....		2,130.82
"	Transferred from Capitol Building tax.....		50,000.00
Aug.....	Cash receipts.....		2,943.46
Sept.....	Cash receipts.....		2,145.54
Oct.....	Cash receipts.....		2,003.68
Nov.....	Cash receipts.....		1,234.93
Dec.....	Cash receipts.....		1,130.84
	Total.....		\$1,086,891.16
Jan.....	To warrants.....	\$112,355.36	
Feb.....	Warrants.....	98,212.05	
Mar.....	Warrants.....	35,712.07	
Apr.....	Warrants.....	44,402.35	
May.....	Warrants.....	49,927.70	
June.....	Warrants.....	17,900.81	
July.....	Warrants.....	11,091.20	
Aug.....	Warrants.....	17,006.55	
Sept.....	Warrants.....	12,648.94	
Oct.....	Warrants.....	287,903.04	
Nov.....	Warrants.....	37,976.71	
Dec.....	Warrants.....	21,099.51	746,236.29
Dec. 31...	Balance on hand.....		\$340,654.87

CAPITOL BUILDING TAX FUND.

		1917.	
		Dr.	Cr.
Jan. 1....	By balance.....		\$104,403.84
"	Cash receipts.....		234,756.50
Feb.....	Cash receipts.....		61,796.12
Mar.....	Cash receipts.....		5,823.86
Apr.....	Cash receipts.....		6,152.92
May.....	Cash receipts.....		3,311.00
June.....	Cash receipts.....		2,586.91
July.....	Cash receipts.....		11,896.10
Aug.....	Cash receipts.....		9,364.68
Sept.....	Cash receipts.....		4,291.92
Oct.....	Cash receipts.....		3,549.95
Nov.....	Cash receipts.....		17,979.94
Dec.....	Cash receipts.....		65,563.16
	Total.....		\$531,476.90
Jan.....	To warrants.....	\$46,532.50	
June.....	Warrants.....	46,532.50	
"	Transferred to Capitol Bond Sinking fund...	275,000.00	
July.....	Transferred to Capitol Building fund.....	50,000.00	
Dec.....	Warrants.....	41,720.00	459,785.00
Dec. 31...	Balance on hand.....		\$71,691.90

"BLUE SKY" LAW FUND.

		1917.	
		Dr.	Cr.
Jan. 1....	By balance.....		\$223.42
"	Cash receipts.....		472.50
Feb.	Cash receipts.....		357.50
Mar.	Cash receipts.....		1,020.00
Apr.	Cash receipts.....		717.50
May.	Cash receipts.....		720.00
June.	Cash receipts.....		525.00
July.	Cash receipts.....		692.50
Aug.	Cash receipts.....		590.00
Sept.	Cash receipts.....		875.00
Oct.	Cash receipts.....		600.00
Nov.	Cash receipts.....		885.00
Dec.	Cash receipts.....		440.00
	Total.....		\$8,118.42
Jan.	To warrants.....	\$223.42	
May.	Warrants.....	1,399.38	
June.	Warrants.....	335.21	
July.	Warrants.....	317.47	
Aug.	Warrants.....	375.97	
Sept.	Warrants.....	308.35	
Oct.	Warrants.....	377.37	
Nov.	Warrants.....	390.55	
Dec.	Warrants.....	308.35	4,036.07
Dec. 31...	Balance on hand.....		\$4,082.35

MINE INSPECTION FUND.

		1917.	
		Dr.	Cr.
July.	By cash receipts.....		\$4,585.42
Aug.	Cash receipts.....		2,848.81
Sept.	Cash receipts.....		278.04
Oct.	Cash receipts.....		5,595.00
Nov.	Cash receipts.....		1,253.97
Dec.	Cash receipts.....		117.01
	Total.....		\$14,678.25
Aug.	To warrants.....	\$1,895.07	
Sept.	Warrants.....	1,619.16	
Oct.	Warrants.....	1,863.54	
Nov.	Warrants.....	1,886.94	
Dec.	Warrants.....	1,904.88	9,169.59
Dec. 31...	Balance on hand.....		\$5,508.66

STATE PARK FUND.

		1917.	
		Dr.	Cr.
Nov.....	By transfer from Game Protection fund.....		\$241.80
Dec.....	Transfer from Game Protection fund.....		987.23
Dec. 31...	Balance on hand.....		\$1,228.53

CAPITOL BOND SINKING FUND.

		1917.	
		Dr.	Cr.
June.....	By transfer from Capitol Building tax.....		\$275,000.00
	Total.....		\$275,000.00
June.....	To warrant.....	\$275,000.00	275,000.00

BLIND COMMISSION FUND.

		1917.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$450.97
	Total.....		\$450.97
May.....	To warrants.....	\$450.97	450.97

RECEIPTS INTO THE STATE REVENUE FUND FROM ALL SOURCES FOR
THE YEAR 1918.

Collectors of the revenue.....	\$4,305,470.63
Notary public commission.....	13,340.00
Sale of laws.....	923.00
Fees, Land Department.....	589.10
Fees, State Auditor.....	6,927.20
Fees, State Auditor examiners.....	36.01
Fees, Secretary of State.....	10,281.98
Incorporation tax.....	94,877.35
County foreign insurance tax.....	467,322.03
Fees, Public Service Commission.....	25,799.51
Fees, Excise Commissioner, St. Louis city.....	32,277.00
Fees, Excise Commission, St. Louis county.....	2,482.00
Sale of beer stamps.....	357,035.86
Sale of soft drink stamps.....	38,640.89
Interest on deposits, Excise Commission.....	44.55
Refund cost in criminal cases.....	2,587.50
Fees, Clerk St. Louis Court Appeals.....	60.55

**RECEIPTS INTO THE STATE REVENUE FUND FROM ALL SOURCES FOR
THE YEAR 1918—Continued.**

Excess fees, Supreme Court	\$109.10
Wholesale liquor dealers' tax	30,500.00
Fees, Oil Inspection	278,177.64
Board of Agriculture, sale of equipment	493.06
Other refunded amounts	2,278.02
Fees, Clerk Kansas City Court Appeals	1,422.05
Express company taxes	44,405.27
Private car tax	15,150.15
Interest on deposits	190,827.31
Fees, Warehouse Department	187,998.63
Fees, poultry association	2,000.00
Sale of old furniture and junk	498.49
Excess fees, Board of Dental Examiners	7.47
Secured debt tax	59,809.45
Inheritance tax	773,898.06
Corporation franchise tax	1,181,218.36
Income tax	201,885.86
Fees, Board of Health	2,158.50
Transfer from Insurance Department fund	50,000.00
Transfer from Factory Inspection fund	10,000.00
Total	\$8,391,482.58

RECEIPTS INTO THE STATE INTEREST FUND FOR THE YEAR 1918.

From collectors of the revenue	\$217,089.96
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RECEIPTS INTO THE STATE SEMINARY FUND FOR THE YEAR 1918.

Jan. 8—Chicago, Rock Island & Pac. Ry. Co	\$50.50
Jan. 8—New York Central Ry. Co	36.50
Mar. 27—Pennsylvania Tank Line	60.50
Apr. 4—Pennsylvania Tank Line	60.00
May 4—New York Central Lines	59.50
May 13—St. Joseph Ry., L., H. and P. Co	87.00
June 6—Mississippi Valley Trust Co	117.50
Aug. 9—Mississippi Valley Trust Co	121.70
Oct. 1—New York Central R. R.	45.50
Oct. 18—C. E. Schaff, Receiver of M., K. & T. Ry	36.50
Dec. 23—Hardy, Standcliff & Whittaker	68.00
Total	\$743.20

RECEIPTS INTO STATE SCHOOL MONEYS FOR THE YEAR 1918.

Feb. 1—Transfer from State Revenue fund	\$665,129.53
Mar. 1—Transfer from State Revenue fund	185,641.31
Apr. 1—Transfer from State Revenue fund	96,264.86
May 1—Transfer from State Revenue fund	350,644.82
June 1—Transfer from State Revenue fund	232,398.18
June 17—J. W. Summers, treasurer Cedar county, refund amount	80.00
June 29—Transfer from State Revenue fund	141,935.92
Aug. 1—Transfer from State Revenue fund	226,025.85
Sept. 3—Transfer from State Revenue fund	145,821.32
Sept. 16—H. J. Dixon, treasurer Knox county, refund amount	50.00
Sept. 18—W. M. Meter, treasurer Monroe county, refund amount	25.00
Oct. 1—Transfer from State Revenue fund	89,543.30

RECEIPTS INTO STATE SCHOOL MONIES FOR THE YEAR 1918—Continued.

Oct. 8—F. A. Germann, treasurer Phelps county, refund amount.....	\$25.00
Nov. 1—Transfer from State Revenue fund.....	138,468.77
Dec. 2—Transfer from State Revenue fund.....	121,786.41
Dec. 26—Transfer from State Interest fund.....	187,040.00
Dec. 30—J. I. Sutherland, Newton county, refund amount.....	761.30
Dec. 31—Transfer from State Revenue fund.....	319,980.78
Total.....	\$2,901,622.35

RECEIPTS INTO STATE SEMINARY MONIES FOR THE YEAR 1918.

From collector of the revenue.....	\$70,323.43
Transfer from State Interest fund.....	63,211.98
From interest on sundry bonds.....	1,540.00
Total.....	\$135,075.41

RECEIPTS INTO INSURANCE DEPARTMENT FUND FOR THE YEAR 1918.

W. K. Chorn, Superintendent.....	\$44,608.80
C. L. Clark, Acting Superintendent.....	25,169.67
A. L. Harty, Superintendent.....	30,530.32
Total.....	\$100,308.79

RECEIPTS INTO ESCHEATS FUND FOR THE YEAR 1918.

From various counties.....	\$18,449.33
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RECEIPTS INTO EARNINGS MISSOURI PENITENTIARY FOR YEAR 1918.

From W. R. Painter, president Prison Board.....	\$329,639.32
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RECEIPTS INTO ROAD AND CANAL FUND FOR YEAR 1918.

From Treasurer of the United States.....	\$64.30
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 1 FUND FOR YEAR 1918.

From E. W. Dunnivant, treasurer.....	\$285,335.39
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 2 FUND FOR YEAR 1918.

From J. W. Broadus, treasurer.....	\$340,628.52
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 3 FUND FOR YEAR 1918.

From E. B. Todd, treasurer	\$268,852.07
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 4 FUND FOR YEAR 1918.

From J. H. Jones, treasurer	\$165,814.23
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RECEIPTS INTO SCHOOL FOR BLIND FUND FOR YEAR 1918.

From Collins Thompson, treasurer	\$88.45
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RECEIPTS INTO SCHOOL FOR DEAF FUND FOR YEAR 1918.

P. J. Pirmann, treasurer	\$13,097.59
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**RECEIPTS INTO MISSOURI REFORM SCHOOL FOR THE BOYS FUND
FOR YEAR 1918.**

From W. R. Painter, president Prison Board	\$112,187.89
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RECEIPTS INTO INDUSTRIAL HOME FOR GIRLS FUND FOR YEAR 1918.

From W. R. Painter, president Prison Board	\$30,732.36
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RECEIPTS INTO FEDERAL SOLDIERS' HOME FUND FOR YEAR 1918.

From H. E. Warren, Treasurer	\$25,046.95
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RECEIPTS INTO COUNTY FOREIGN INSURANCE TAX FUND FOR YEAR 1918.

From foreign insurance companies doing business in Missouri	\$467,322.03
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RECEIPTS INTO BANKING DEPARTMENT FUND FOR YEAR 1918.

From inspection of banks	\$48,566.78
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**RECEIPTS INTO BUILDING AND LOAN SUPERVISION FUND FOR
YEAR 1918.**

From tax on building and loan associations	\$14,318.05
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RECEIPTS INTO STATE SANITARIUM FUND FOR THE YEAR 1918.

From various counties.....	\$6,274.45
From W. N. Marbut, Treasurer.....	5,461.22
From J. N. B. Shelton, Treasurer.....	58,513.90
Total.....	\$70,249.57

RECEIPTS INTO FACTORY INSPECTION FUND FOR YEAR 1918.

From Lee Dunlap, Inspector.....	\$29,817.50
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RECEIPTS INTO STATE BOARD OF HEALTH FUND FOR YEAR 1918.

From G. H. Jones, Treasurer.....	\$5,993.00
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RECEIPTS INTO COLONY FOR FEEBLE-MINDED FUND FOR THE YEAR 1918.

From F. O. Barnhill, Treasurer.....	\$16,708.28
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RECEIPTS INTO BOARD OF OSTEOPATHY FUND FOR THE YEAR 1918.

From F. M. Shoush, Treasurer.....	\$3,062.00
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RECEIPTS INTO HOTEL INSPECTION FUND FOR YEAR 1918.

From J. H. Dickbrader, Inspector.....	\$15,563.45
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RECEIPTS INTO GAME PROTECTION FUND FOR THE YEAR 1918.

From sundry county clerks.....	\$74,502.84
From J. L. Sullivan, Secretary of State.....	425.00
From Tim Birmingham, Fish and Game Commissioner.....	447.00
Total.....	\$75,374.34

RECEIPTS INTO STATE VETERINARY FUND FOR THE YEAR 1918.

From D. F. Luckey, State Veterinarian.....	\$960.00
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RECEIPTS INTO TEXTBOOK FILING FUND FOR THE YEAR 1918.

From Uel W. Lamkin, Superintendent Public Schools.....	\$2,050.00
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**RECEIPTS INTO STATE ROAD FUND (SALE OF OPTION STAMPS)
FOR YEAR 1918.**

From Geo. E. Hackmann, State Auditor	\$10,480.00
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**RECEIPTS INTO STATE ROAD FUND (AUTOMOBILE LICENSES)
FOR YEAR 1918.**

From automobile owners and drivers	\$1,394,762.19
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**RECEIPTS INTO STATE ROAD FUND (CORPORATION FILING FEES)
FOR YEAR 1918.**

From sundry corporations	\$79,769.10
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RECEIPTS INTO STATE ROAD FUND FOR YEAR 1918.

Refunded amounts	\$395.97
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RECEIPTS INTO THE BOARD OF PHARMACY FUND FOR YEAR 1918.

.....	\$6,660.50
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RECEIPTS INTO THE BOARD OF NURSES FUND FOR THE YEAR 1918.

.....	\$2,650.00
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RECEIPTS INTO THE CAPITOL BUILDING FUND FOR THE YEAR 1918.

From Capitol Building Tax, transfer	\$43,245.49
From interest on deposits	8,007.39
Refunded amounts	586.66
Total	\$51,839.54

RECEIPTS INTO CAPITOL BUILDING TAX FOR THE YEAR 1918.

From collectors of the revenue	\$432,630.89
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RECEIPTS INTO CAPITOL BOND SINKING FUND FOR THE YEAR 1918.

Transfer from Capitol Building Tax	\$275,000.00
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RECEIPTS INTO "BLUE SKY" LAW FUND FOR THE YEAR 1918.

From C. F. Enright, Bank Commissioner.....	\$48,566.78
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RECEIPTS INTO MINE INSPECTION FUND FOR THE YEAR 1918.

.....	\$25,310.18
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RECEIPTS INTO STATE PARK FUND FOR THE YEAR 1918.

Sale of confiscated furs.....	\$1,422.14
Transfer from Game Protection fund.....	25,194.68
Total.....	\$26,616.82

RECEIPTS INTO VOCATIONAL EDUCATION FUND FOR THE YEAR 1918.

Vocational Education fund—Federal.....	\$56,450.87
Vocational Education fund—State.....	34,139.86
Vocational Education fund—Interest.....	1,168.44
Total.....	\$91,769.17

RECEIPTS INTO CAPITOL DECORATING FUND FOR THE YEAR 1918.

Transfer from Capitol Building Tax fund.....	\$25,000.00
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BALANCE SHEETS FOR YEAR 1918.

STATE REVENUE FUND.

		1918.	
		Dr.	Cr.
Jan. 1....	By balance.....		\$147,295.88
"	Cash receipts.....		2,017,112.95
Feb.....	Cash receipts.....		557,072.04
March.....	Cash receipts.....		298,705.37
April.....	Cash receipts.....		1,064,693.44
May.....	Cash receipts.....		729,463.02
June.....	Cash receipts.....		425,897.13
July.....	Cash receipts.....		686,532.74
Aug.....	Cash receipts.....		437,540.01
Sept.....	Cash receipts.....		295,989.25
Oct.....	Cash receipts.....		447,608.82
Nov.....	Cash receipts.....		384,448.06
Dec.....	Cash receipts.....		986,419.75
"	Transfer from Insurance Department fund.....		50,000.00
"	Transfer from Factory Inspection fund.....		10,000.00
	Total.....		\$8,538,778.46

STATE REVENUE FUND—Continued.

		1918.	
		Dr.	Cr.
Jan.....	To warrants.....	\$403,761.81	
Feb.....	Warrants.....	323,451.63	
"	Transfer to School moneys.....	665,129.53	
March.....	Warrants.....	347,469.01	
"	Transfer to School moneys.....	185,641.31	
April.....	Warrants.....	268,728.55	
"	Transfer to School moneys.....	96,264.86	
May.....	Warrants.....	826,067.63	
"	Transfer to School moneys.....	350,644.82	
June.....	Warrants.....	292,487.82	
"	Transfer to School moneys.....	374,334.10	
July.....	Warrants.....	252,088.94	
Aug.....	Warrants.....	798,859.50	
"	Transfer to School moneys.....	226,025.85	
Sept.....	Warrants.....	248,940.08	
"	Transfer to School moneys.....	145,821.32	
Oct.....	Warrants.....	757,579.99	
"	Transfer to School moneys.....	89,543.30	
Nov.....	Warrants.....	312,186.06	
"	Transfer to School moneys.....	138,468.77	
Dec.....	Warrants.....	726,791.35	
"	Transfer to School moneys.....	441,767.19	\$8,267,053.42
Dec. 31...	To balance.....		\$271,725.04

STATE INTEREST FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$676,883.44
"	Cash receipts.....		113,058.13
Feb.....	Cash receipts.....		25,884.76
March.....	Cash receipts.....		3,607.19
April.....	Cash receipts.....		11,176.83
May.....	Cash receipts.....		1,990.28
June.....	Cash receipts.....		672.55
July.....	Cash receipts.....		7,568.15
Aug.....	Cash receipts.....		4,033.89
Sept.....	Cash receipts.....		1,983.83
Oct.....	Cash receipts.....		1,878.12
Nov.....	Cash receipts.....		10,591.65
Dec.....	Cash receipts.....		34,644.58
	Total.....		\$893,973.40
June.....	To transfer to Seminary moneys.....	\$27,945.99	
Dec.....	Transfer to Seminary moneys.....	35,265.99	
"	Transfer to School moneys.....	187,040.00	250,251.98
Dec. 31...	To balance.....		\$643,721.42

STATE SCHOOL FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$281.14
Dec. 31....	To balance.....		\$281.14

STATE SEMINARY FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$506.96
"	Cash receipts.....		87.00
March.....	Cash receipts.....		60.50
April.....	Cash receipts.....		60.00
May.....	Cash receipts.....		146.50
June.....	Cash receipts.....		117.50
Aug.....	Cash receipts.....		121.70
Oct.....	Cash receipts.....		82.00
Dec.....	Cash receipts.....		68.00
	Total.....		\$1,250.16
Oct.....	To warrant.....	\$1,000.00	1,000.00
Dec. 31....	To balance.....		\$250.16

STATE SCHOOL MONEYS.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$774,769.59
Feb.....	Transfer from State Revenue fund.....		665,129.53
March.....	Transfer from State Revenue fund.....		185,641.31
April.....	Transfer from State Revenue fund.....		96,264.86
May.....	Transfer from State Revenue fund.....		350,644.82
June.....	Cash receipts.....		80.00
"	Transfer from State Revenue fund.....		374,334.10
Aug.....	Transfer from State Revenue fund.....		226,025.85
Sept.....	Cash receipts.....		75.00
"	Transfer from State Revenue fund.....		145,821.32
Oct.....	Cash receipts.....		25.00
"	Transfer from State Revenue fund.....		89,543.30
Nov.....	Transfer from State Revenue fund.....		138,468.77
Dec.....	Cash receipts.....		761.30
Dec.....	Transfer from State Revenue fund.....		441,767.19
Dec.....	Transfer from State Interest fund.....		187,040.00
	Total.....		\$3,676,391.94

STATE SCHOOL MONEYS—Continued.

		1918.	
		Dr.	Cr.
Jan.	To warrants.	\$15,306.19	
Feb.	Warrants.	8,105.47	
March	Warrants.	34,242.75	
April	Warrants.	13,273.09	
May	Warrants.	11,322.45	
June	Warrants.	4,254.96	
July	Warrants.	37,208.09	
Aug.	Warrants.	13,708.35	
Sept.	Warrants.	2,368,755.98	
Oct.	Warrants.	65,412.28	
Nov.	Warrants.	14,755.80	
Dec.	Warrants.	7,702.63	\$2,594,048.04
Dec. 31 ...	To balance.		\$1,082,343.90

STATE SEMINARY MONEYS.

		1918.	
		Dr.	Cr.
Jan. 1.	By balance.		\$175,702.81
"	Cash receipts.		3,486.82
Feb.	Cash receipts.		28,034.35
March	Cash receipts.		9,816.17
April	Cash receipts.		22,408.36
May	Cash receipts.		30,320.57
June	Cash receipts.		10,171.22
"	Transfer from State Interest fund.		27,945.99
July	Cash receipts.		7,228.19
Aug.	Cash receipts.		7,756.83
Sept.	Cash receipts.		3,541.83
Oct.	Cash receipts.		3,460.06
Nov.	Cash receipts.		7,094.93
Dec.	Cash receipts.		1,756.08
Dec.	Transfer from State Interest fund.		35,265.99
Dec. 31 ...	Total.		\$373,990.20
Jan.	To warrants.	\$65,723.24	
Feb.	Warrants.	26,513.12	
March	Warrants.	30,896.41	
April	Warrants.	25,297.64	
May	Warrants.	29,643.12	
June	Warrants.	32,432.94	
July	Warrants.	54,335.88	
Aug.	Warrants.	8,607.01	
Sept.	Warrants.	22,110.20	
Oct.	Warrants.	14,004.09	
Nov.	Warrants.	3,952.94	
Dec.	Warrants.	9,103.11	322,619.70
Dec. 31 ...	To balance.		\$51,370.50

INSURANCE DEPARTMENT FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$25,685.84
"	Cash receipts.....		10,503.80
Feb.....	Cash receipts.....		28,893.95
March.....	Cash receipts.....		19,885.20
April.....	Cash receipts.....		10,419.52
May.....	Cash receipts.....		3,870.09
June.....	Cash receipts.....		6,014.06
July.....	Cash receipts.....		3,805.88
Aug.....	Cash receipts.....		3,467.08
Sept.....	Cash receipts.....		5,510.28
Oct.....	Cash receipts.....		2,489.87
Nov.....	Cash receipts.....		2,322.76
Dec.....	Cash receipts.....		3,126.30
	Total.....		\$125,994.63
Jan.....	To warrants.....	\$3,807.66	
Feb.....	Warrants.....	3,829.77	
March.....	Warrants.....	4,029.38	
April.....	Warrants.....	3,802.43	
May.....	Warrants.....	3,228.72	
June.....	Warrants.....	4,334.83	
July.....	Warrants.....	3,980.61	
Aug.....	Warrants.....	3,663.31	
Sept.....	Warrants.....	3,794.63	
Oct.....	Warrants.....	3,928.17	
Nov.....	Warrants.....	4,009.95	
Dec.....	Warrants.....	8,326.02	
Dec.....	Transfer to State Revenue fund.....	50,000.00	100,735.48
Dec. 31...	To balance.....		\$25,259.15

ESCHEATS FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$152,006.81
"	Cash receipts.....		1,880.90
Feb.....	Cash receipts.....		916.88
March.....	Cash receipts.....		1,064.25
April.....	Cash receipts.....		337.33
May.....	Cash receipts.....		3,005.98
June.....	Cash receipts.....		329.67
July.....	Cash receipts.....		1,054.93
Aug.....	Cash receipts.....		1,039.70
Sept.....	Cash receipts.....		1,293.37
Oct.....	Cash receipts.....		252.81
Nov.....	Cash receipts.....		6,008.61
Dec.....	Cash receipts.....		1,264.90
	Total.....		\$170,456.14

ESCHEATS FUND—Continued.

		1918.	
		Dr.	Cr.
Jan.....	To warrants.....	\$3,038.39	
Feb.....	Warrants.....	622.19	
March.....	Warrants.....	676.24	
April.....	Warrants.....	244.10	
May.....	Warrants.....	5.70	
June.....	Warrants.....	180.65	
Sept.....	Warrants.....	285.94	
Oct.....	Warrants.....	95.00	
Nov.....	Warrants.....	1,031.85	
Dec.....	Warrants.....	801.49	\$6,981.55
Dec. 31...	To balance.....		\$163,474.59

EARNINGS MISSOURI PENITENTIARY.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$5,003.28
"	Cash receipts.....		49,687.75
Feb.....	Cash receipts.....		68,495.23
March.....	Cash receipts.....		84,207.53
April.....	Cash receipts.....		38,105.93
May.....	Cash receipts.....		49,095.68
June.....	Cash receipts.....		40,047.20
	Total.....		\$334,642.60
Jan.....	To warrants.....	\$54,691.03	
Feb.....	Warrants.....	43,698.58	
March.....	Warrants.....	93,222.45	
April.....	Warrants.....	53,634.25	
May.....	Warrants.....	48,608.58	
June.....	Warrants.....	40,787.51	334,642.40
Dec. 31...	To balance.....		\$.20

MISSOURI PENITENTIARY—REVOLVING FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$15,000.00
"	Cash receipts.....		524,072.36
Feb.....	Cash receipts.....		291,176.32
March.....	Cash receipts.....		341,989.89
April.....	Cash receipts.....		459,761.36
May.....	Cash receipts.....		409,164.67
June.....	Cash receipts.....		396,999.43

MISSOURI PENITENTIARY—REVOLVING FUND—Continued.

		1918.	
		Dr.	Cr.
July	Cash receipts.....		\$432,442.09
Aug.	Cash receipts.....		419,499.80
Sept.	Cash receipts.....		407,350.75
Oct.	Cash receipts.....		494,999.50
Nov.	Cash receipts.....		97,056.35
Dec.	Cash receipts.....		165,064.72
	Total		\$4,454,577.24
Jan.	To warrants.....	\$528,515.24	
Feb.	Warrants	291,653.30	
March	Warrants	320,779.17	
April	Warrants	490,567.63	
May	Warrants	112,192.94	
June	Warrants	391,030.32	
July	Warrants	715,896.89	
Aug.	Warrants	396,071.65	
Sept.	Warrants	441,663.25	
Oct.	Warrants	488,068.81	
Nov.	Warrants	92,565.75	
Dec.	Warrants	105,217.74	4,374,222.69
Dec. 31...	To balance		\$80,354.55

ROAD AND CANAL FUND.

		1918.	
		Dr.	Cr.
Jan. 1....	By balance.....		\$1,238.10
Feb.	Cash receipts.....		64.30
Dec. 31...	To balance		\$1,302.40

STATE HOSPITAL FOR INSANE NO. 1 FUND.

		1918.	
		Dr.	Cr.
Jan. 1....	By balance.....		\$20,922.86
"	Cash receipts.....		15,516.94
Feb.	Cash receipts.....		34,125.56
March	Cash receipts.....		15,026.72
April	Cash receipts.....		15,260.52
May	Cash receipts.....		47,408.83
June	Cash receipts.....		14,768.51
July	Cash receipts.....		8,792.89
Aug.	Cash receipts.....		22,377.64
Sept.	Cash receipts.....		28,496.22

STATE HOSPITAL FOR INSANE NO. 1 FUND—Continued.

		1918.	
		Dr.	Cr.
Oct.	Cash receipts.....		\$22,638.20
Nov.	Cash receipts.....		30,832.23
Dec.	Cash receipts.....		30,091.13
	Total.....		\$306,258.25
Jan.	To warrants.....	\$24,915.00	
Feb.	Warrants.....	27,654.38	
March....	Warrants.....	25,011.02	
April....	Warrants.....	21,310.93	
May.....	Warrants.....	26,358.79	
June....	Warrants.....	20,309.05	
July....	Warrants.....	18,768.40	
Aug.....	Warrants.....	24,041.30	
Sept....	Warrants.....	24,051.78	
Oct.....	Warrants.....	22,657.45	
Nov.....	Warrants.....	29,386.76	
Dec.....	Warrants.....	22,572.63	287,037.49
Dec. 31..	To balance.....		\$19,220.76

STATE HOSPITAL FOR INSANE NO. 2 FUND.

		1918.	
		Dr.	Cr.
Jan. 1....	By balance.....		\$5,139.24
"	Cash receipts.....		27,621.51
Feb.	Cash receipts.....		38,775.13
March....	Cash receipts.....		36,986.50
April....	Cash receipts.....		25,897.46
May.....	Cash receipts.....		26,838.48
June....	Cash receipts.....		56,480.83
July....	Cash receipts.....		10,108.09
Aug.....	Cash receipts.....		38,025.63
Sept....	Cash receipts.....		23,749.26
Oct.....	Cash receipts.....		7,824.94
Nov.....	Cash receipts.....		24,210.47
Dec.....	Cash receipts.....		24,110.22
	Total.....		\$345,767.76
Jan.	To warrants.....	\$31,712.30	
Feb.	Warrants.....	32,051.00	
March....	Warrants.....	30,477.83	
April....	Warrants.....	27,537.25	
May.....	Warrants.....	28,410.00	
June....	Warrants.....	26,979.97	
July....	Warrants.....	26,682.48	
Aug.....	Warrants.....	26,034.29	
Sept....	Warrants.....	27,660.33	
Oct.....	Warrants.....	28,678.64	
Nov.....	Warrants.....	2,394.63	288,618.72
Dec. 31..	To balance.....		\$57,149.04

STATE HOSPITAL FOR INSANE NO. 3 FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$8,450.59
".....	Cash receipts.....		22,161.19
Feb.....	Cash receipts.....		30,218.40
March.....	Cash receipts.....		22,871.82
April.....	Cash receipts.....		23,655.12
May.....	Cash receipts.....		27,649.12
June.....	Cash receipts.....		15,739.22
July.....	Cash receipts.....		15,753.86
Aug.....	Cash receipts.....		16,676.42
Sept.....	Cash receipts.....		23,508.10
Oct.....	Cash receipts.....		32,037.21
Nov.....	Cash receipts.....		21,324.07
Dec.....	Cash receipts.....		17,257.54
	Total		\$277,302.66
Jan.....	To warrants.....	\$22,972.31	
Feb.....	Warrants.....	21,962.05	
March.....	Warrants.....	20,074.12	
April.....	Warrants.....	19,757.48	
May.....	Warrants.....	28,857.94	
June.....	Warrants.....	21,223.83	
July.....	Warrants.....	19,868.34	
Aug.....	Warrants.....	19,573.88	
Sept.....	Warrants.....	18,173.83	
Oct.....	Warrants.....	32,546.22	
Nov.....	Warrants.....	23,830.84	
Dec.....	Warrants.....	23,631.79	272,472.63
Dec. 31...	To balance.....		\$4,830.03

STATE HOSPITAL FOR INSANE NO. 4 FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$2,147.31
".....	Cash receipts.....		17,306.95
Feb.....	Cash receipts.....		18,624.32
March.....	Cash receipts.....		5,198.41
April.....	Cash receipts.....		7,691.62
May.....	Cash receipts.....		16,035.39
June.....	Cash receipts.....		21,720.93
July.....	Cash receipts.....		2,739.77
Aug.....	Cash receipts.....		9,739.49
Sept.....	Cash receipts.....		7,556.09
Oct.....	Cash receipts.....		12,155.45
Nov.....	Cash receipts.....		17,973.18
Dec.....	Cash receipts.....		29,072.63
	Total		\$167,961.54
Jan.....	To warrants.....	\$15,452.72	
Feb.....	Warrants.....	15,055.24	
March.....	Warrants.....	10,165.67	
April.....	Warrants.....	9,052.04	

STATE HOSPITAL FOR INSANE NO. 4 FUND—Continued.

		1918.	
		Dr.	Cr.
May.....	Warrants.....	\$11,438.54	
June.....	Warrants.....	12,561.25	
July.....	Warrants.....	9,160.60	
Aug.....	Warrants.....	12,135.56	
Sept.....	Warrants.....	11,476.63	
Oct.....	Warrants.....	13,534.72	
Nov.....	Warrants.....	18,770.35	
Dec.....	Warrants.....	12,997.57	\$151,800.89
Dec. 31...	To balance.....		\$16,160.65

SCHOOL FOR THE BLIND FUND.

		1918.	
		Dr.	Cr.
March.....	By cash receipts.....		\$7.50
June.....	Cash receipts.....		75.95
July.....	Cash receipts.....		5.00
	Total.....		\$88.45
Sept.....	By warrants.....	\$88.45	88.45

SCHOOL FOR THE DEAF FUND.

		1918.	
		Dr.	Cr.
Jan.....	By cash receipts.....		\$503.48
Feb.....	Cash receipts.....		197.46
March.....	Cash receipts.....		600.39
April.....	Cash receipts.....		1,474.29
May.....	Cash receipts.....		266.34
June.....	Cash receipts.....		411.70
July.....	Cash receipts.....		4,182.49
Aug.....	Cash receipts.....		2,103.99
Sept.....	Cash receipts.....		730.45
Oct.....	Cash receipts.....		846.80
Nov.....	Cash receipts.....		794.62
Dec.....	Cash receipts.....		985.58
	Total.....		\$13,097.59
Jan.....	To warrants.....	\$503.48	
March.....	Warrants.....	797.85	
April.....	Warrants.....	1,474.29	
June.....	Warrants.....	678.04	
July.....	Warrants.....	3,661.60	

SCHOOL FOR THE DEAF FUND.—Continued.

		1918.	
		Dr.	Cr.
Aug.	Warrants	\$2,624.98	
Sept.	Warrants	780.45	
Oct.	Warrants	848.80	
Nov.	Warrants	475.70	\$11,793.09
Dec. 31. . .	To balance		\$1,304.50

MISSOURI TRAINING SCHOOL FOR BOYS FUND.

		1918.	
		Dr.	Cr.
Jan. 1.	By balance		\$9,069.27
"	Cash receipts		2,659.19
Feb.	Cash receipts		5,980.16
March.	Cash receipts		13,425.14
April.	Cash receipts		3,640.84
May.	Cash receipts		6,257.64
June.	Cash receipts		12,547.16
July.	Cash receipts		10,739.95
Aug.	Cash receipts		3,090.13
Sept.	Cash receipts		16,074.55
Oct.	Cash receipts		7,400.74
Nov.	Cash receipts		6,759.13
Dec.	Cash receipts		23,613.26
	Total		\$121,257.16
Jan.	To warrants	\$11,707.36	
Feb.	Warrants	5,885.73	
March.	Warrants	4,362.27	
April.	Warrants	9,366.77	
May.	Warrants	9,412.10	
June.	Warrants	12,587.49	
July.	Warrants	10,499.10	
Aug.	Warrants	3,493.83	
Sept.	Warrants	15,166.81	
Oct.	Warrants	7,647.05	
Nov.	Warrants	6,708.64	
Dec.	Warrants	13,374.57	110,211.72
Dec. 31. . .	To balance		\$11,045.44

INDUSTRIAL HOME FOR GIRLS FUND.

		1918.	
		Dr.	Cr.
Jan. 1.	By balance		\$643.05
Feb.	Cash receipts		949.58
March.	Cash receipts		3,076.97

INDUSTRIAL HOME FOR GIRLS FUND—Continued.

		1918.	
		Dr.	Cr.
April.....	Cash receipts.....		\$2,654.63
May.....	Cash receipts.....		3,509.49
June.....	Cash receipts.....		4,870.28
July.....	Cash receipts.....		3,178.71
Aug.....	Cash receipts.....		1,001.16
Sept.....	Cash receipts.....		1,097.62
Oct.....	Cash receipts.....		1,722.42
Nov.....	Cash receipts.....		3,775.39
Dec.....	Cash receipts.....		4,896.11
	Total.....		\$31,375.41
Jan.....	To warrants.....	\$643.05	
Feb.....	Warrants.....	949.58	
March.....	Warrants.....	1,054.97	
April.....	Warrants.....	1,551.80	
May.....	Warrants.....	4,284.39	
June.....	Warrants.....	6,611.64	
July.....	Warrants.....	1,796.13	
Aug.....	Warrants.....	2,992.31	
Sept.....	Warrants.....	697.28	
Oct.....	Warrants.....	2,122.76	
Nov.....	Warrants.....	3,754.23	
Dec.....	Warrants.....	2,259.36	28,717.50
Dec. 31...	To balance.....		\$2,657.91

INDUSTRIAL HOME FOR NEGRO GIRLS FUND.

		1918.	
		Dr.	Cr.
Jan.....	By cash receipts.....		\$1,106.90
Feb.....	Cash receipts.....		492.73
March.....	Cash receipts.....		5.69
April.....	Cash receipts.....		1,027.66
May.....	Cash receipts.....		30.00
June.....	Cash receipts.....		1,569.75
July.....	Cash receipts.....		1,482.81
Aug.....	Cash receipts.....		299.34
Sept.....	Cash receipts.....		22.17
Oct.....	Cash receipts.....		120.00
Nov.....	Cash receipts.....		2.50
Dec.....	Cash receipts.....		1,588.43
	Total.....		\$7,747.98
Jan.....	To warrants.....	\$1,106.90	
Feb.....	Warrants.....	492.73	
April.....	Warrants.....	635.00	
May.....	Warrants.....	428.35	
June.....	Warrants.....	1,371.27	
Aug.....	Warrants.....	1,681.29	
Oct.....	Warrants.....	441.51	
Dec.....	Warrants.....	390.93	6,547.98
Dec. 31...	To balance.....		\$1,200.00

FEDERAL SOLDIERS' HOME FUND.

		1918.	
		Dr.	Cr.
Feb.	By cash receipts		\$3,350.00
May	Cash receipts		3,300.00
July	Cash receipts		892.28
Aug.	Cash receipts		4,433.86
Sept.	Cash receipts		3,159.29
Oct.	Cash receipts		446.24
Nov.	Cash receipts		3,677.57
Dec.	Cash receipts		5,787.71
	Total		\$25,046.95
Feb.	To warrants	\$3,350.00	
June	Warrants	2,956.79	
July	Warrants	1,235.49	
Aug.	Warrants	1,733.86	
Sept.	Warrants	3,159.29	
Oct.	Warrants	3,146.24	
Nov.	Warrants	3,677.57	
Dec.	Warrants	3,212.71	22,471.95
Dec. 31 ...	To balance		\$2,575.00

CONFEDERATE SOLDIERS' HOME FUND.

		1918.	
		Dr.	Cr.
Jan. 1.	By balance		\$1,000.00
Dec. 31 ...	To balance		\$1,000.00

BANKING DEPARTMENT FUND.

		1918.	
		Dr.	Cr.
Jan. 1.	By balance		\$3,273.13
'	Cash receipts		3,053.87
Feb.	Cash receipts		4,170.85
March	Cash receipts		4,037.90
April	Cash receipts		4,901.20
May	Cash receipts		3,844.85
June	Cash receipts		3,674.15
July	Cash receipts		3,010.25
Aug.	Cash receipts		2,880.83
Sept.	Cash receipts		4,136.34
Oct.	Cash receipts		5,616.90
Nov.	Cash receipts		3,936.95
Dec.	Cash receipts		5,302.69
	Total		\$51,839.91

BIENNIAL REPORT

BANKING DEPARTMENT FUND—Continued.

		1918.	
		Dr.	Cr.
		\$3,150.67	
		2,268.08	
		4,483.05	
		5,977.97	
		2,868.91	
		4,624.61	
		3,610.99	
		4,259.04	
		3,782.64	
		3,688.66	
		4,144.76	
		2,878.77	
			\$45,747.15
			\$6,092.76
Jan.	To warrants.		
Feb.	Warrants.		
March	Warrants.		
April	Warrants.		
May	Warrants.		
June	Warrants.		
July	Warrants.		
Aug.	Warrants.		
Sept.	Warrants.		
Oct.	Warrants.		
Nov.	Warrants.		
Dec.	Warrants.		
Dec. 31	To balance		

COUNTY FOREIGN INSURANCE TAX FUND.

		1918.	
		Dr.	Cr.
			\$859.70
			371,814.34
			86,553.40
			6,975.93
			7.41
			1,953.84
			17.11
			\$468,181.73
		\$346,346.24	
		75,717.59	
		18,788.03	
			440,851.86
			\$27,329.87
Jan. 1	By balance		
April	Cash receipts		
May	Cash receipts		
June	Cash receipts		
July	Cash receipts		
Aug.	Cash receipts		
Oct.	Cash receipts		
	Total		
Oct.	To warrants		
Nov.	Warrants		
Dec.	Warrants		
Dec. 31	To balance		

MISSOURI STATE SANITARIUM FUND.

		1918.	
		Dr.	Cr.
			\$2,537.24
			5,554.54
			8,969.05
			4,775.93
			8,574.09
			2,908.48
			6,033.20
			6,596.11
Jan. 1	By balance		
Jan.	Cash receipts		
Feb.	Cash receipts		
March	Cash receipts		
April	Cash receipts		
May	Cash receipts		
June	Cash receipts		
July	Cash receipts		

MISSOURI STATE SANITARIUM FUND.—Continued.

		1918.	
		Dr.	Cr.
Aug.	Cash receipts.....		\$2,888.07
Sept.	Cash receipts.....		8,708.13
Oct.	Cash receipts.....		1,728.84
Nov.	Cash receipts.....		2,636.86
Dec.	Cash receipts.....		10,876.27
	Total.....		\$72,786.81
Jan.	To warrants.....	\$7,442.13	
Feb.	Warrants.....	4,669.39	
March	Warrants.....	5,543.97	
April	Warrants.....	8,926.37	
May.....	Warrants.....	6,401.25	
June.....	Warrants.....	4,285.13	
July.....	Warrants.....	8,184.36	
Aug.....	Warrants.....	846.52	
Sept.....	Warrants.....	10,728.21	
Oct.....	Warrants.....	1,079.94	
Nov.....	Warrants.....	1,279.31	
Dec.....	Warrants.....	11,391.26	70,777.84
Dec. 31...	To balance.....		\$2,008.97

BUILDING AND LOAN SUPERVISION FUND.

		1918.	
		Dr.	Cr.
Jan. 1....	By balance.....		\$2,646.33
Jan.	Cash receipts.....		4.79
Feb.	Cash receipts.....		383.93
March	Cash receipts.....		5,304.16
April	Cash receipts.....		850.48
May.....	Cash receipts.....		306.18
June.....	Cash receipts.....		129.96
Aug.....	Cash receipts.....		439.96
Sept.....	Cash receipts.....		5,246.48
Oct.....	Cash receipts.....		960.02
Nov.....	Cash receipts.....		569.52
Dec.....	Cash receipts.....		122.57
	Total.....		\$16,964.38
Jan.	To warrants.....	\$862.27	
Feb.	Warrants.....	1,001.79	
March	Warrants.....	1,154.55	
April	Warrants.....	992.57	
May.....	Warrants.....	1,871.83	
June.....	Warrants.....	964.09	
July.....	Warrants.....	935.78	
Aug.....	Warrants.....	958.16	
Sept.....	Warrants.....	851.25	
Oct.....	Warrants.....	853.96	
Nov.....	Warrants.....	1,094.20	
Dec.....	Warrants.....	1,236.01	12,776.46
Dec. 31...	To balance.....		\$4,187.92

BANKING DEPARTMENT FUND—Continued.

		1918.	
		Dr.	Cr.
Jan.....	To warrants.....	\$3,150.67	
Feb.....	Warrants.....	2,268.08	
March.....	Warrants.....	4,483.05	
April.....	Warrants.....	5,977.97	
May.....	Warrants.....	2,868.91	
June.....	Warrants.....	4,624.61	
July.....	Warrants.....	3,619.99	
Aug.....	Warrants.....	4,259.04	
Sept.....	Warrants.....	3,782.64	
Oct.....	Warrants.....	3,688.66	
Nov.....	Warrants.....	4,144.76	
Dec.....	Warrants.....	2,878.77	\$45,747.15
Dec. 31...	To balance.....		\$6,092.76

COUNTY FOREIGN INSURANCE TAX FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$859.70
April.....	Cash receipts.....		371,814.34
May.....	Cash receipts.....		86,553.40
June.....	Cash receipts.....		6,975.93
July.....	Cash receipts.....		7.41
Aug.....	Cash receipts.....		1,953.84
Oct.....	Cash receipts.....		17.11
	Total.....		\$468,181.73
Oct.....	To warrants.....	\$346,346.24	
Nov.....	Warrants.....	75,717.59	
Dec.....	Warrants.....	18,788.03	440,851.86
Dec. 31...	To balance.....		\$27,329.87

MISSOURI STATE SANITARIUM FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$2,537.24
Jan.....	Cash receipts.....		5,554.54
Feb.....	Cash receipts.....		8,969.05
March.....	Cash receipts.....		4,775.93
April.....	Cash receipts.....		8,574.09
May.....	Cash receipts.....		2,908.48
June.....	Cash receipts.....		6,033.20
July.....	Cash receipts.....		6,596.11

MISSOURI STATE SANITARIUM FUND.—Continued.

		1918.	
		Dr.	Cr.
Aug.	Cash receipts.....		\$2,888.07
Sept.	Cash receipts.....		8,708.13
Oct.	Cash receipts.....		1,728.84
Nov.	Cash receipts.....		2,636.86
Dec.	Cash receipts.....		10,876.27
	Total		\$72,786.81
Jan.	To warrants.....	\$7,442.13	
Feb.	Warrants.....	4,669.39	
March	Warrants.....	5,543.97	
April	Warrants.....	8,926.37	
May.....	Warrants.....	6,401.25	
June.....	Warrants.....	4,285.13	
July.....	Warrants.....	8,184.36	
Aug.....	Warrants.....	846.52	
Sept.....	Warrants.....	10,728.21	
Oct.....	Warrants.....	1,079.94	
Nov.....	Warrants.....	1,279.31	
Dec.....	Warrants.....	11,391.26	70,777.84
Dec. 31...	To balance.....		\$2,008.97

BUILDING AND LOAN SUPERVISION FUND.

		1918.	
		Dr.	Cr.
Jan. 1....	By balance.....		\$2,646.33
Jan.....	Cash receipts.....		4.79
Feb.....	Cash receipts.....		383.93
March	Cash receipts.....		5,304.16
April	Cash receipts.....		850.48
May.....	Cash receipts.....		306.18
June.....	Cash receipts.....		129.96
Aug.....	Cash receipts.....		439.96
Sept.....	Cash receipts.....		5,246.48
Oct.....	Cash receipts.....		960.02
Nov.....	Cash receipts.....		569.52
Dec.....	Cash receipts.....		122.57
	Total		\$16,964.38
Jan.....	To warrants.....	\$862.27	
Feb.....	Warrants.....	1,001.79	
March	Warrants.....	1,154.55	
April	Warrants.....	992.57	
May.....	Warrants.....	1,871.83	
June.....	Warrants.....	964.09	
July.....	Warrants.....	935.78	
Aug.....	Warrants.....	958.16	
Sept.....	Warrants.....	851.25	
Oct.....	Warrants.....	853.96	
Nov.....	Warrants.....	1,094.20	
Dec.....	Warrants.....	1,236.01	12,776.46
Dec. 31...	To balance.....		\$4,187.92

FACTORY INSPECTION FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$5,540.40
Jan.....	Cash receipts.....		2,047.00
Feb.....	Cash receipts.....		2,040.00
March.....	Cash receipts.....		2,466.50
April.....	Cash receipts.....		2,684.50
May.....	Cash receipts.....		2,818.00
June.....	Cash receipts.....		2,546.00
July.....	Cash receipts.....		1,539.50
Aug.....	Cash receipts.....		2,195.00
Sept.....	Cash receipts.....		2,419.50
Oct.....	Cash receipts.....		2,231.00
Nov.....	Cash receipts.....		2,435.50
Dec.....	Cash receipts.....		4,395.00
	Total.....		\$35,357.90
Jan.....	To warrants.....	\$1,687.78	
Feb.....	Warrants.....	1,453.50	
March.....	Warrants.....	1,505.91	
April.....	Warrants.....	1,522.19	
May.....	Warrants.....	1,823.98	
June.....	Warrants.....	1,546.49	
July.....	Warrants.....	1,387.90	
Aug.....	Warrants.....	1,593.66	
Sept.....	Warrants.....	1,752.73	
Oct.....	Warrants.....	1,628.40	
Nov.....	Warrants.....	1,731.32	
Dec.....	Warrants.....	1,549.74	
Dec.....	Transfer to State Revenue fund.....	10,000.00	29,183.60
Dec. 31....	To balance.....		\$6,174.30

BOARD OF HEALTH FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$1,082.99
Jan.....	Cash receipts.....		1,663.00
April.....	Cash receipts.....		979.50
June.....	Cash receipts.....		2,148.14
Nov.....	Cash receipts.....		21.36
Dec.....	Cash receipts.....		1,181.00
	Total.....		\$7,075.99
Jan.....	To warrants.....	\$748.02	
Feb.....	Warrants.....	128.06	
April.....	Warrants.....	542.30	
May.....	Warrants.....	478.45	
July.....	Warrants.....	887.02	
Aug.....	Warrants.....	280.42	
Sept.....	Warrants.....	22.34	
Nov.....	Warrants.....	1,031.67	
Dec.....	Warrants.....	128.89	4,247.17
Dec. 31....	To balance.....		\$2,828.82

COLONY FOR FEEBLE-MINDED FUND.

		1918.	
		Dr.	Cr.
Jan.	By cash receipts		\$1,135.15
Feb.	Cash receipts		2,967.19
March	Cash receipts		262.60
April	Cash receipts		504.55
May	Cash receipts		1,049.10
June	Cash receipts		2,167.11
July	Cash receipts		770.18
Aug.	Cash receipts		784.40
Sept.	Cash receipts		3,102.21
Oct.	Cash receipts		520.10
Nov.	Cash receipts		1,635.61
Dec.	Cash receipts		1,810.08
	Total		\$16,708.28
Jan.	To warrants	\$1,135.15	
Feb.	Warrants	2,967.19	
April	Warrants	767.15	
May	Warrants	1,049.10	
June	Warrants	2,167.11	
July	Warrants	770.18	
Aug.	Warrants	784.40	
Sept.	Warrants	3,102.21	
Oct.	Warrants	520.10	
Nov.	Warrants	1,635.61	
Dec.	Warrants	535.42	15,433.62
Dec. 31 ...	To balance		\$1,274.66

BOARD OF OSTEOPATHY FUND.

		1918.	
		Dr.	Cr.
Jan. 1	By balance		\$34.88
Jan.	Cash receipts		556.00
Feb.	Cash receipts		20.00
March	Cash receipts		10.00
April	Cash receipts		70.00
May	Cash receipts		1,470.00
June	Cash receipts		170.00
July	Cash receipts		12.00
Aug.	Cash receipts		22.00
Oct.	Cash receipts		12.00
Nov.	Cash receipts		658.00
Dec.	Cash receipts		62.00
	Total		\$3,096.88
Feb.	To warrants	\$544.41	
May	Warrants	1,105.25	
June	Warrants	327.32	
July	Warrants	80.00	
Aug.	Warrants	105.48	
Sept.	Warrants	35.00	
Oct.	Warrants	35.00	
Nov.	Warrants	35.00	2,267.46
Dec. 31 ...	To balance		\$829.42

HOTEL INSPECTION FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$3,477.86
Jan.....	Cash receipts.....		300.36
Feb.....	Cash receipts.....		339.42
March.....	Cash receipts.....		269.17
April.....	Cash receipts.....		147.00
May.....	Cash receipts.....		126.00
June.....	Cash receipts.....		2,492.00
July.....	Cash receipts.....		6,813.00
Aug.....	Cash receipts.....		3,262.50
Sept.....	Cash receipts.....		632.00
Oct.....	Cash receipts.....		317.00
Nov.....	Cash receipts.....		411.00
Dec.....	Cash receipts.....		454.00
	Total.....		\$19,041.31
Jan.....	To warrants.....	\$663.36	
Feb.....	Warrants.....	696.21	
March.....	Warrants.....	682.55	
April.....	Warrants.....	733.15	
May.....	Warrants.....	768.80	
June.....	Warrants.....	764.57	
July.....	Warrants.....	913.81	
Aug.....	Warrants.....	922.29	
Sept.....	Warrants.....	1,193.59	
Oct.....	Warrants.....	1,195.96	
Nov.....	Warrants.....	965.74	
Dec.....	Warrants.....	1,309.78	10,809.81
Dec. 31...	To balance.....		\$8,231.50

GAME PROTECTION FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$36,402.63
Jan.....	Cash receipts.....		4,686.23
Feb.....	Cash receipts.....		15,853.28
March.....	Cash receipts.....		4,862.74
April.....	Cash receipts.....		2,991.84
May.....	Cash receipts.....		765.85
June.....	Cash receipts.....		1,578.08
July.....	Cash receipts.....		3,901.87
Aug.....	Cash receipts.....		2,913.64
Sept.....	Cash receipts.....		2,728.38
Oct.....	Cash receipts.....		5,914.73
Nov.....	Cash receipts.....		9,528.06
Dec.....	Cash receipts.....		19,649.64
	Total.....		\$111,776.97
Jan.....	To warrants.....	\$3,640.06	
"	Transfer to State Park fund.....	1,234.22	
Feb.....	Warrants.....	3,536.54	
"	Transfer to State Park fund.....	1,231.67	

GAME PROTECTION FUND.—Continued.

		1918.	
		Dr.	Cr.
March.....	Warrants.....	\$3,868.33	
"	Transfer to State Park fund.....	20,554.25	
April.....	Warrants.....	4,077.32	
"	Transfer to State Park fund.....	222.68	
May.....	Warrants.....	4,123.74	
June.....	Warrants.....	4,484.02	
July.....	Warrants.....	4,610.64	
Aug.....	Warrants.....	4,710.45	
Sept.....	Warrants.....	4,271.41	
"	Transfer to State Park fund.....	60.84	
Oct.....	Warrants.....	4,253.09	
"	Transfer to State Park fund.....	136.41	
Nov.....	Warrants.....	5,188.38	
"	Transfer to State Park fund.....	295.73	
Dec.....	Warrants.....	5,942.85	
"	Transfer to State Park fund.....	1,458.88	\$77,901.51
Dec. 31...	To balance.....		\$33,875.46

STATE VETERINARY FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$1,767.01
April.....	Cash receipts.....		930.00
Aug.....	Cash receipts.....		30.00
	Total.....		\$2,727.01
May.....	To warrants.....	\$393.47	
July.....	Warrants.....	24.99	
Aug.....	Warrants.....	142.08	560.54
Dec. 31...	To balance.....		\$2,166.47

TEXTBOOK FILING FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$1,891.70
Jan.....	Cash receipts.....		260.00
Feb.....	Cash receipts.....		90.00
March.....	Cash receipts.....		90.00
April.....	Cash receipts.....		80.00
June.....	Cash receipts.....		105.00
July.....	Cash receipts.....		385.00
Aug.....	Cash receipts.....		30.00

TEXTBOOK FILING FUND.—Continued.

		1918.	
		Dr.	Cr.
Sept.	Cash receipts.		\$30.00
Nov.	Cash receipts.		340.00
Dec.	Cash receipts.		640.00
	Total.		\$3,941.70
Jan.	To warrants.	\$60.00	
Feb.	Warrants.	75.00	
July.	Warrants.	275.00	
Aug.	Warrants.	75.00	
Sept.	Warrants.	550.60	
Oct.	Warrants.	87.50	
Dec.	Warrants.	100.00	1,223.10
Dec. 31. . .	To balance.		\$2,718.60

STATE ROAD FUND.

		1918.	
		Dr.	Cr.
Jan. 1.	By balance.		\$485,040.79
Jan.	Cash receipts.		259,518.90
Feb.	Cash receipts.		579,603.00
March.	Cash receipts.		238,894.35
April.	Cash receipts.		99,125.45
May.	Cash receipts.		61,847.90
June.	Cash receipts.		75,562.40
July.	Cash receipts.		73,491.90
Aug.	Cash receipts.		53,202.10
Sept.	Cash receipts.		28,545.20
Oct.	Cash receipts.		9,689.09
Nov.	Cash receipts.		4,075.95
Dec.	Cash receipts.		1,851.02
	Total.		\$1,970,448.05
Jan.	To warrants.	\$71,846.66	
Feb.	Warrants.	29,204.57	
March.	Warrants.	39,506.97	
April.	Warrants.	38,656.68	
May.	Warrants.	29,535.62	
June.	Warrants.	41,973.33	
July.	Warrants.	77,293.47	
Aug.	Warrants.	31,691.93	
Sept.	Warrants.	181,750.66	
Oct.	Warrants.	69,692.72	
Nov.	Warrants.	81,982.11	
Dec.	Warrants.	59,066.71	752,201.43
Dec. 31. . .	To balance.		\$1,218,246.62

BOARD OF NURSES FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$1,452.48
March.....	Cash receipts.....		800.00
June.....	Cash receipts.....		1,020.00
Dec.....	Cash receipts.....		830.00
	Total.....		\$4,102.48
Jan.....	To warrants.....	\$173.38	
Feb.....	Warrants.....	414.15	
March.....	Warrants.....	119.67	
April.....	Warrants.....	80.00	
June.....	Warrants.....	77.00	
July.....	Warrants.....	551.75	
Sept.....	Warrants.....	63.12	
Oct.....	Warrants.....	90.00	
Nov.....	Warrants.....	27.36	
Dec.....	Warrants.....	65.00	1,661.43
Dec. 31....	To balance.....		\$2,441.05

BOARD OF PHARMACY FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$191.96
Jan.....	Cash receipts.....		1,873.00
Feb.....	Cash receipts.....		2,500.00
March.....	Cash receipts.....		359.00
June.....	Cash receipts.....		425.00
Sept.....	Cash receipts.....		100.00
Oct.....	Cash receipts.....		64.00
Nov.....	Cash receipts.....		274.50
Dec.....	Cash receipts.....		1,065.00
	Total.....		\$6,852.46
March.....	To warrants.....	\$1,331.63	
April.....	Warrants.....	283.26	
May.....	Warrants.....	542.51	
June.....	Warrants.....	467.51	
July.....	Warrants.....	1,475.25	
Aug.....	Warrants.....	410.16	
Oct.....	Warrants.....	605.29	
Nov.....	Warrants.....	546.37	
Dec.....	Warrants.....	743.34	6,405.32
Dec. 31....	To balance.....		\$447.14

CAPITOL BUILDING FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$340,654.87
Jan.....	Cash receipts.....		1,519.45
Jan.....	Transfer from Capitol Building Tax.....		43,245.49
Feb.....	Cash receipts.....		985.50
March.....	Cash receipts.....		841.76
April.....	Cash receipts.....		871.49
May.....	Cash receipts.....		761.46
June.....	Cash receipts.....		730.47
July.....	Cash receipts.....		696.72
Aug.....	Cash receipts.....		762.59
Sept.....	Cash receipts.....		580.21
Oct.....	Cash receipts.....		141.40
Nov.....	Cash receipts.....		433.75
Dec.....	Cash receipts.....		269.25
	Total.....		\$392,494.41
Jan.....	To warrants.....	\$40,505.93	
Feb.....	Warrants.....	27,597.56	
March.....	Warrants.....	21,459.36	
April.....	Warrants.....	57,615.97	
May.....	Warrants.....	9,901.47	
June.....	Warrants.....	28,206.61	
July.....	Warrants.....	3,462.59	
Aug.....	Warrants.....	61,664.95	
Sept.....	Warrants.....	1,766.63	
Oct.....	Warrants.....	1,382.18	
Nov.....	Warrants.....	108,228.19	
Dec.....	Warrants.....	11,729.68	373,521.12
Dec. 31...	To balance.....		\$18,973.29

CAPITOL BUILDING TAX FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$71,691.90
Jan.....	Cash receipts.....		226,062.92
Feb.....	Cash receipts.....		51,280.75
March.....	Cash receipts.....		7,103.47
April.....	Cash receipts.....		22,230.05
May.....	Cash receipts.....		3,861.73
June.....	Cash receipts.....		1,345.10
July.....	Cash receipts.....		15,136.32
Aug.....	Cash receipts.....		7,637.12
Sept.....	Cash receipts.....		3,967.91
Oct.....	Cash receipts.....		3,756.24
Nov.....	Cash receipts.....		20,960.20
Dec.....	Cash receipts.....		69,289.06
	Total.....		\$504,322.79
Jan.....	To transfer to Capitol Building fund.....	\$43,245.49	
June.....	Warrants.....	41,720.00	
"	Transfer to Capitol Building Sinking fund.....	275,000.00	
Dec.....	Warrants.....	36,907.50	
"	Transfer to Capitol Decorating fund.....	25,000.00	421,872.99
Dec. 31...	To balance.....		\$82,449.80

"BLUE SKY" LAW FUND.

		1918.	
		Dr.	Cr.
Jan. 1	By balance.....		\$4,082.35
Jan.	Cash receipts.....		517.50
Feb.	Cash receipts.....		712.50
March	Cash receipts.....		1,195.00
April	Cash receipts.....		787.50
May	Cash receipts.....		557.50
June	Cash receipts.....		365.00
July	Cash receipts.....		270.00
Aug.	Cash receipts.....		405.00
Sept.	Cash receipts.....		307.50
Oct.	Cash receipts.....		60.00
	Total.....		\$9,259.85
Jan.	To warrants.....	\$441.28	
Feb.	Warrants.....	323.05	
March	Warrants.....	323.10	
April	Warrants.....	313.10	
May	Warrants.....	308.35	
June	Warrants.....	308.35	
July	Warrants.....	308.35	
Aug.	Warrants.....	308.35	
Sept.	Warrants.....	308.35	
Oct.	Warrants.....	308.35	
Nov.	Warrants.....	308.35	
Dec.	Warrants.....	308.35	3,867.33
Dec. 31	To balance.....		\$5,392.52

MINE INSPECTION FUND.

		1918	
		Dr.	Cr.
Jan. 1	By balance.....		\$5,508.66
Jan.	Cash receipts.....		5,813.80
Feb.	Cash receipts.....		1,170.03
March	Cash receipts.....		19.20
April	Cash receipts.....		4,636.82
May	Cash receipts.....		982.19
June	Cash receipts.....		18.68
July	Cash receipts.....		4,953.80
Aug.	Cash receipts.....		590.32
Sept.	Cash receipts.....		55.31
Oct.	Cash receipts.....		4,375.52
Nov.	Cash receipts.....		939.71
Dec.	Cash receipts.....		1,754.80
	Total.....		\$30,818.84
Jan.	To warrants.....	\$2,744.21	
Feb.	Warrants.....	1,686.49	
March	Warrants.....	1,945.91	
April	Warrants.....	2,002.05	
May	Warrants.....	1,945.19	

MINE INSPECTION FUND—Continued.

		1918.	
		Dr.	Cr.
June.....	Warrants.....	\$1,855.51	
July.....	Warrants.....	1,923.27	
Aug.....	Warrants.....	1,941.28	
Sept.....	Warrants.....	2,622.52	
Oct.....	Warrants.....	1,920.98	
Nov.....	Warrants.....	2,047.80	
Dec.....	Warrants.....	1,709.36	\$24,344.57
Dec. 31...	To balance.....		\$6,474.27

STATE PARK FUND.

		1918.	
		Dr.	Cr.
Jan. 1.....	By balance.....		\$1,228.53
Jan.....	Transfer from Game Protection fund.....		1,234.22
Feb.....	Transfer from Game Protection fund.....		1,231.67
March.....	Transfer from Game Protection fund.....		20,554.25
April.....	Transfer from Game Protection fund.....		222.68
June.....	Cash receipts from Game Protection Dept.....		227.00
Sept.....	Transfer from Game Protection fund.....		60.84
Oct.....	Transfer from Game Protection fund.....		136.41
Nov.....	Transfer from Game Protection fund.....		295.73
Dec.....	Cash receipts from Game Protection Dept.....		1,195.14
"	Transfer from Game Protection fund.....		1,458.88
Dec. 31...	To balance.....		\$27,845.35

CAPITOL BUILDING SINKING FUND.

		1918.	
		Dr.	Cr.
June.....	By transfer from Capitol Building Tax.....		\$275,000.00
"	To warrant.....	\$275,000.00	275,000.00

CAPITOL DECORATING FUND.

		1918.	
		Dr.	Cr.
Dec.....	By transfer from Capitol Building Tax fund.....		\$25,000.00
Dec. 31...	To balance.....		\$25,000.00

BOARD OF EDUCATION—VOCATIONAL EDUCATION FUND.

		1918.	
		Dr.	Cr.
Aug.	By transfer from Federal Vocational Education fund		\$16,361.84
"	Cash receipts		17,778.02
	Total		\$34,139.86
Sept.	To warrants	\$33,561.70	33,561.70
Dec. 31 ...	To balance		\$578.16

RECEIPTS INTO THE VARIOUS FUNDS FOR THE YEARS 1917 AND 1918.

	1917.	1918.
State Revenue fund.....	\$6,430,250.89	\$8,391,482.58
State Interest fund.....	215,929.62	217,089.96
State School fund.....		
State Seminary fund.....	4,970.82	743.20
State School moneys.....	2,556,859.76	2,901,622.35
State Seminary moneys.....	420,606.67	198,287.39
Insurance Department fund.....	106,119.25	100,308.79
Escheats fund.....	14,667.15	18,449.33
Earnings Missouri Penitentiary.....	670,360.68	329,639.32
Missouri State Penitentiary—Revolving fund.....	1,256,010.50	4,439,577.24
Road and Canal fund.....	74.37	64.30
State Hospital No. 1 fund.....	238,344.68	285,335.39
State Hospital No. 2 fund.....	301,525.92	340,628.52
State Hospital No. 3 fund.....	235,676.49	268,852.07
State Hospital No. 4 fund.....	108,236.72	165,814.23
School for Blind fund.....	199.93	88.45
School for Deaf and Dumb fund.....	11,131.82	13,097.59
Reform School for Boys fund.....	69,204.92	112,187.89
Industrial Home for Girls fund.....	27,972.86	30,722.36
Federal Soldiers' Home fund.....	13,125.00	25,046.95
County Foreign Insurance Tax fund.....	407,342.72	467,322.03
State Bank Inspection fund.....	43,504.35	48,566.78
Building and Loan Supervision fund.....	12,948.07	14,318.05
Missouri State Sanitarium fund.....	62,522.11	70,249.57
Factory Inspection fund.....	22,463.00	29,817.50
Board of Health fund.....	4,999.79	5,993.00
Colony for Feeble-minded fund.....	9,968.02	16,708.28
Board of Osteopathy fund.....	2,540.00	3,062.00
Hotel Inspection fund.....	14,431.82	15,563.45
Game Protection fund.....	69,868.88	75,374.34
State Veterinary fund.....	500.00	960.00
Textbook Filing fund.....	3,500.00	2,050.00
Good Roads fund (automobile licenses).....	453,846.00	
Good Roads fund (sale of option stamps).....	16,934.00	
Good Roads fund (corporation filing fees).....	4,967.30	
Blue Sky Law fund.....	7,895.00	5,177.50
Confederate Soldiers' Home fund.....		
Blind Commission fund.....		
State Road fund.....	913,335.54	1,485,407.26
Board of Pharmacy fund.....	5,102.00	6,660.50
Board of Nurses fund.....	1,530.00	2,650.00
Capitol Building fund.....	75,303.86	51,839.54
Capitol Building tax.....	427,073.06	432,630.89
Capitol Bond Sinking fund.....	275,000.00	275,000.00
Industrial Home for Negro Girls fund.....	2,463.91	7,747.98
Mine Inspection fund.....	14,678.25	25,310.18
State Park fund.....	1,228.53	26,616.82
Morrill fund.....	50,000.00	50,600.00
Capitol Decorating fund.....		25,000.00
Vocational Education—federal.....		56,450.87
Vocational Education—state.....		34,139.86
Vocational Education—interest.....		1,168.44
Totals.....	\$15,585,214.26	\$21,074,832.75

DISBURSEMENTS FROM THE VARIOUS FUNDS FOR THE YEARS
1917 AND 1918.

	1917.	1918.
State Revenue fund.....	\$6,473,217.93	\$8,267,053.42
State Interest fund.....	250,251.98	250,251.98
State School fund.....		
State Seminary fund.....	5,000.00	1,000.00
State School moneys.....	2,368,083.33	2,594,048.04
State Seminary moneys.....	416,195.48	322,619.70
Insurance Department fund.....	101,822.74	100,735.48
Escheats fund.....	9,660.95	6,981.55
Earnings Missouri Penitentiary.....	765,861.50	334,642.40
Missouri State Penitentiary—Revolving fund.....	1,241,010.50	4,374,222.69
Road and Canal fund.....		
State Hospital No. 1 fund.....	249,158.56	287,037.49
State Hospital No. 2 fund.....	340,246.23	288,618.72
State Hospital No. 3 fund.....	273,281.91	272,472.63
State Hospital No. 4 fund.....	129,311.12	151,800.89
School for Blind fund.....	199.93	88.45
School for Deaf and Dumb fund.....	13,525.83	11,793.09
Reform School for Boys fund.....	70,341.58	110,211.72
Industrial Home for Girls fund.....	31,729.26	28,717.50
Federal Soldiers' Home fund.....	13,907.07	22,471.95
County Foreign Insurance Tax fund.....	412,138.24	440,851.86
State Bank Inspection fund.....	45,073.38	45,747.15
Building and Loan Supervision fund.....	15,303.04	12,776.46
Missouri State Sanitarium fund.....	66,504.66	70,777.84
Factory Inspection fund.....	25,812.45	29,183.60
Board of Health fund.....	5,035.66	4,247.17
Colony for Feeble-minded fund.....	10,862.02	15,433.62
Board of Osteopathy fund.....	2,516.79	2,267.46
Hotel Inspection fund.....	18,607.51	10,809.81
Game Protection fund.....	54,045.00	77,901.51
State Veterinary fund.....	576.99	560.54
Textbook Filing fund.....	1,608.30	1,223.10
Good Roads fund (automobile licenses).....	588,034.00	
Good Roads fund (sale of option stamps).....	39,856.16	
Good Roads fund (corporation filing fees).....	61,276.60	
Blue Sky Law fund.....	4,036.07	3,867.33
Confederate Soldiers' Home fund.....		
Blind Commission fund.....	450.97	
State Road fund.....	428,294.75	752,201.43
Board of Pharmacy fund.....	5,759.06	6,405.32
Board of Nurses fund.....	1,382.30	1,661.43
Capitol Building fund.....	746,236.29	373,521.12
Capitol Building tax.....	459,785.00	421,872.99
Capitol Bond Sinking fund.....	275,000.00	275,000.00
Industrial Home for Negro Girls fund.....	2,463.91	6,547.98
Mine Inspection fund.....	9,169.59	24,344.57
State Park fund.....		
General State Road fund.....	20,311.70	
Morrill fund.....	50,000.00	50,000.00
Vocational Education fund—federal.....		16,361.84
Vocational Education fund—state.....		33,561.70
Vocational Education fund—interest.....		638.56
Totals.....	\$16,102,946.34	\$20,102,532.09

RECEIPTS DERIVED FROM THE SPECIAL REVENUE MEASURES ENACTED BY THE FORTY-NINTH GENERAL ASSEMBLY.

	Corporation franchise tax.	Income tax.	Inheritance tax.	Secured debt tax.	Sale of soft drink stamps.	Wholesale liquor dealers' tax.	Total.
1917.							
January.....							
February.....							
March.....							
April.....							
May.....							
June.....							
July.....							
August.....			\$372.00	\$4,370.35	\$1,647.12	\$1,500.00	\$1,500.00
September.....			3.00	2,565.00	6,957.79	25,000.00	31,017.47
October.....			331.88	2,830.85	6,146.72	14,000.00	23,894.79
November.....			658.62	1,713.05	4,535.10	3,000.00	12,980.57
December.....			2,835.18	3,328.50	5,003.83	2,000.00	9,580.03
Totals.....			\$4,200.68	\$20,137.35	\$24,318.98	\$52,000.00	\$100,657.01
1918.							
January.....			\$32,698.62	\$17,834.30	\$1,584.08	\$1,500.00	\$53,617.00
February.....			31,259.96	4,540.85	1,506.34	500.00	37,807.15
March.....			73,328.20	3,044.00	1,410.52	1,000.00	78,782.72
April.....			46,340.66	3,329.80	2,391.74	3,000.00	338,214.57
May.....	\$283,152.37		24,075.35	4,986.20	2,982.62	12,000.00	416,957.89
June.....	372,913.72	\$2,270.27	17,338.55	11,673.00	3,030.28	3,000.00	215,005.74
July.....	177,693.64	16,621.26	64,241.37	5,852.55	4,154.59	330,870.65	
August.....	239,000.88	53,754.45	65,904.74	1,348.10	5,327.44	4,000.00	204,258.34
September.....	72,923.61	8,116.93	48,610.50	1,120.75	5,472.50	500.00	92,804.85
October.....	28,984.17	4,344.83	1,49,578.12	2,255.75	5,149.12	2,500.00	163,122.82
November.....	300.00	4,675.47	86,952.10	2,230.50	2,053.25	1,000.00	97,071.07
December.....	159.75	112,102.65	1,33,574.89	1,593.95	3,578.41	500.00	257,440.12
Totals.....	\$1,181,218.36	\$201,885.86	\$773,898.06	\$59,809.75	\$38,640.89	\$30,500.00	\$2,285,952.92
Grand totals for biennial period..	\$1,181,218.36	\$201,885.86	\$778,098.74	\$79,947.10	\$62,959.87	\$82,500.00	\$2,386,609.93

BALANCE SHEETS.

SHOWING CONDITION OF EACH APPROPRIATION OUT OF THE STATE REVENUE FUND AT CLOSE OF BUSINESS DECEMBER 31, 1918.

Appropriations.	Balance in 1915-1916 appropriations Jan. 1, 1917.	Current appropriations for years 1917-1918.	Deficiency appropriations for years 1915-1916.	Balance of 1915-1916 appropriations cancelled.	Warrants paid in 1917 out of the 1915-1916 appropriations.	Warrants paid in 1917 out of the 1917-1918 appropriations.	Total warrants paid in 1917.	Balance in 1917-1918 appropriations on Dec. 31, 1917.	Warrants paid in 1918 out of the 1917-1918 appropriations.	Balance in 1917-1918 appropriations on Dec. 31, 1918.
Adjutant General:										
Contingent expenses.....	\$4,015.92	\$13,500.00	\$3,533.86	\$3,877.23	\$138.59	\$4,530.96	\$4,759.65	\$12,012.90	\$9,589.99	\$2,423.01
Claims of war claims.....	150.00	5,000.00	.....	.....	150.00	1,500.00	1,500.00	1,500.00	1,500.00	150.00
Property clerk.....	100.00	2,400.00	.....	.....	100.00	1,100.00	1,200.00	1,300.00	1,200.00	100.00
Stenographer No. 1.....	100.00	2,400.00	.....	.....	100.00	1,100.00	1,200.00	1,300.00	1,200.00	100.00
Stenographer No. 2.....	40.00	2,400.00	.....	.....	100.00	946.18	1,546.18	1,453.22	1,100.00	353.82
Record clerk.....	290.00	2,400.00	.....	.....	150.00	1,000.00	1,150.00	1,300.00	1,200.00	388.00
Janitor.....	50.00	1,200.00	.....	140.00	50.00	1,100.00	1,250.00	1,300.00	1,200.00	100.00
Apprehension of criminals.....	3,400.39	10,000.00	333.43	1,694.28	1,706.11	3,310.46	4,010.57	8,020.97	4,742.95	3,278.02
Assessing and collecting the revenue.	142,952.47	400,000.00	94,562.02	141,749.98	1,202.49	203,721.29	204,923.78	290,540.73	290,552.58	306.15
Attorney-General:										
Contingent expenses.....	2,564.91	10,000.00	1,029.72	606.49	1,958.42	3,293.61	5,252.03	7,756.11	3,369.06	4,367.05
Suits, criminal cases.....	.....	5,000.00	.....	.....	.....	1,300.65	1,300.65	3,699.35	1,272.55	2,426.80
Inheritance tax law.....	.....	10,000.00	.....	.....	.....	971.82	971.82	9,028.18	3,551.71	5,476.47
Expense of suits.....	4,004.69	25,000.00	943.44	2,032.01	1,952.68	6,698.11	8,650.79	19,243.33	7,813.44	11,431.89
Rate cases.....	1,538.41	5,000.00	.....	1,538.41	.....	477.60	477.60	4,522.40	1,535.94	2,986.46
Library.....	246.62	2,000.00	101.35	246.62	.....	1,813.78	287.57	4,000.00	283.85	3.72
Auditing and junketing committees.	2,824.70	4,000.00	.....	585.32	2,239.38	.....	2,239.38	4,000.00	2,992.62	1,007.38
Auditor, State:										
Contingent expenses.....	390.38	5,400.00	33.09	126.74	263.64	1,570.62	1,834.26	3,862.47	3,049.08	813.39
Janitor.....	30.00	1,400.00	.....	.....	659.98	689.98	689.98	720.00	720.00	60.02
Travelling expenses, examiners.	1,989.55	9,000.00	.....	1,252.38	737.17	2,906.43	3,643.60	6,095.57	5,063.36	1,030.21
Contingent expenses, examiners.	131.27	500.00	.....	131.27	.....	167.70	167.70	332.30	193.90	138.40
Corporation tax law.....	.....	4,000.00	.....	.....	.....	.....	.....	4,000.00	1,850.00	2,150.00
Secured debt tax.....	.....	20,000.00	.....	.....	.....	950.69	950.69	19,049.31	585.96	18,463.35
Interest on delinquency warrants.	.....	140,000.00	.....	.....	.....	32,280.98	32,280.98	107,719.02	65,163.20	42,555.82
File cases.....	1,084.50	.....	810.00	1,084.50	.....	.....	.....	810.00	.....	.....
Beer Inspection:										
Inspector.....	250.00	6,000.00	.....	.....	250.00	2,750.00	3,000.00	3,250.00	3,000.00	250.00
Deputies.....	625.00	9,000.00	.....	.....	.....	5,165.32	5,665.32	5,665.32	3,459.68	3,795.00
Expense.....	5,561.09	42,000.00	927.50	4,155.62	1,405.47	17,886.02	19,291.49	25,041.48	20,649.77	4,391.71
Blind Commission Support.										
Blind students, readers.....	12,500.00	2,400.00	12,500.00	12,500.00	.....	.....	.....	12,500.00	12,500.00	.....
Blind students, readers.....	791.03	.....	403.98	791.03	.....	.....	.....	1,173.14	1,413.28	217.56
Blind students, readers.....	175,000.00	.....	.....	175,000.00	.....	.....	.....	.....	.....	.....
Board of Agriculture:										
Farmers' institutes.....	5,980.86	25,000.00	6,000.00	5,980.86	.....	.....	.....	20,000.00	11,032.54	8,967.46
Members' expenses.....	875.00	4,000.00	875.00	875.00	.....	.....	.....	4,275.00	1,775.00	2,500.00
Office expense.....	404.78	7,000.00	447.23	404.78	.....	.....	.....	4,416.33	3,930.90	1,028.23
Crop reports, etc.....	1,075.52	10,000.00	2,172.43	1,075.52	.....	.....	.....	8,589.00	5,221.16	3,367.84

BALANCE SHEETS—Continued.

Appropriations.	Balance in 1915-1916 appropriations on Jan. 1, 1917.	Current appropriations for years 1917-1918.	Deficiency appropriations for years 1915-1916.	Balance of 1915-1918 appropriations cancelled.	Warrants paid in 1917 out of the 1915-1916 appropriations.	Warrants paid in 1917 out of the 1917-1918 appropriations.	Total warrants paid in year 1917.	Balance in 1917-1918 appropriations on Dec. 31, 1917.	Warrants paid in 1918 out of the 1917-1918 appropriations.	Balance in 1917-1918 appropriations on Dec. 31, 1918.
Board of Agriculture—Continued:										
Salaries.....	\$915.69	\$15,000.00	\$915.69	\$915.69	.....	\$6,900.00	\$6,900.00	\$9,015.69	\$8,215.69	\$200.00
Printing reports.....	13,000.00	15,000.00	5,189.77	8,165.41	84,834.59	2,531.92	7,386.51	17,637.85	9,737.73	7,900.12
Dairying.....	5,000.00	16,000.00	.....	5,000.00	.....	5,900.00	5,900.00	10,700.00	6,068.78	4,649.22
Veterinary services.....	21,542.96	50,000.00	11,032.31	21,542.96	.....	24,691.78	24,691.78	36,341.03	35,517.60	823.43
Farmers' week.....	.....	1,000.00	.....	.....	.....	850.00	850.00	150.00	.....	.....
Farm bulletins.....	2,523.75	1,580.00	631.04	2,523.75	.....	1,125.31	1,125.31	1,085.23	631.04	454.19
Mailing department, postage.....	300.00	2,360.00	300.00	300.00	.....	1,200.00	1,200.00	1,460.00	1,380.00	80.00
Protection of live stock.....	.....	6,000.00	.....	.....	.....	.....	.....	6,000.00	.....	6,000.00
Interest on deferred payments.....	.....	.....	685.83	.....	.....	.....	.....	685.83	.....	.....
Board of Charities and Corrections:										
Secretary.....	.....	3,300.00	125.00	.....	.....	1,512.50	1,512.50	1,912.50	1,775.00	137.50
Secretary, traveling expenses.....	637.27	1,300.00	55.04	472.37	154.90	609.96	763.96	743.96	597.10	146.86
Board meeting.....	340.12	1,200.00	89.00	151.42	188.70	533.59	722.09	755.61	694.23	61.38
Stenographers and clerks.....	.....	1,400.00	50.00	.....	.....	465.00	465.00	985.00	877.94	107.06
Contingent expenses.....	1,300.48	1,500.00	71.08	969.41	331.07	1,500.00	1,831.07	71.08	.....	.....
Traveling expenses of children's agent.....	792.21	.....	125.22	323.22	463.99	.....	463.99	125.22	125.22	.....
Salary agents.....	2,435.55	.....	100.00	1,325.55	1,110.00	.....	1,110.00	100.00	100.00	.....
Board of Health:										
Salaries.....	4,289.70	21,600.00	.....	3,059.70	1,230.00	10,261.71	11,491.71	11,338.29	9,320.65	1,517.64
Printing.....	6,883.49	7,000.00	.....	6,883.49	.....	2,064.67	2,064.67	4,935.33	2,451.23	2,484.10
Postage.....	700.00	3,500.00	.....	500.00	200.00	870.00	1,070.00	2,630.00	1,890.00	750.00
Contagious disease.....	1,331.36	2,000.00	.....	922.85	408.51	325.88	922.85	1,674.12	442.89	1,231.23
Contingent office expense.....	619.15	1,950.00	6,585.31	401.48	217.67	1,730.22	1,947.89	6,886.09	6,663.42	1,141.67
Laboratory.....	226.44	1,500.00	30.16	121.94	104.50	800.01	904.51	730.15	456.27	273.88
Equipment.....	44.48	.....	.....	44.48	.....	.....	.....	.....	.....	.....
Board of Horticulture:										
Board of Immigration:	.....	.....	961.48	.....	.....	.....	.....	961.48	.....	.....
Salaries.....	166.84	.....	.....	18	166.66	.....	166.66	.....	.....	.....
Expenses.....	1,781.86	4,500.00	231.50	1,656.86	125.00	3,822.23	3,947.23	909.23	231.50	677.73
Board of Mediation and Arbitration.....	2,282.79	.....	116.40	2,282.79	.....	.....	.....	116.40	116.40	.....
Board of Pardon.....	2,863.20	5,500.00	133.11	2,265.18	590.02	5,231.40	5,329.42	401.71	67.39	334.32
Bureau of Geology and Mines:										
Support.....	.....	52,000.00	3,558.09	.....	.....	10,436.57	10,436.57	45,131.52	21,519.31	23,601.71
Mapping.....	11,332.27	15,000.00	.....	11,332.27	.....	.....	.....	15,000.00	.....	15,000.00
Expenses.....	20,078.62	.....	.....	20,078.62	.....	.....	.....	.....	.....	.....
Bureau of Labor:										
Support.....	10,132.74	46,768.00	1,717.61	7,435.52	2,707.22	16,064.17	18,791.39	32,393.44	19,736.90	12,656.54
Stationery.....	1,513.13	2,000.00	.....	1,494.31	18.87	115.85	134.72	1,884.15	492.22	1,391.93
Printing.....	9,724.49	.....	.....	8,406.49	1,318.00	.....	1,318.00	.....	.....	.....

BALANCE SHEETS—Continued.

Appropriations.	Balance in 1915-1916 appropriations on Jan. 1, 1917.	Current appropriations for years 1917-1918.	Deficiency appropriations for years 1915-1916.	Balance of 1915-1916 appropriations cancelled.	Warrants paid out of the 1915-1916 appropriations.	Warrants paid in 1917 out of the 1917-1918 appropriations.	Total warrants paid in years 1917.	Balance in 1917-1918 appropriations on Dec. 31, 1917.	Warrants paid out of the 1917-1918 appropriations.	Balance in 1917-1918 appropriations, Dec. 31, 1918.
General Contingent Fund:										
Water.....	\$654.95	\$15,000.00	\$12,519.29	\$654.95		\$11,977.62	\$11,977.62	\$15,541.67	\$13,655.45	\$1,886.22
Fuel.....	2,000.00	2,000.00	584.40	1,093.86		1,093.86	1,093.86	1,490.54	1,431.65	58.89
Ice.....	500.00	500.00	975.20	10.04		388.55	388.55	1,086.65	1,081.75	4.90
Janitors, etc.....	3,000.00	3,000.00	4,265.50			1,997.71	1,997.71	5,264.79	5,261.99	2.80
Engineers.....	50,000.00	50,000.00				11,844.98	11,844.98	38,155.02	28,757.83	9,397.19
Supplies, janitor, etc.....	109.45		4,497.76	98.40	\$11.05		11.05	4,497.76	4,492.05	5.71
Electric wiring.....		2,500.00				255.37	255.37	2,244.63	1,714.64	529.99
Permanent Seat Government Cemetery.....	7,500.00	7,500.00				2,812.50	2,812.50	4,687.50	3,750.00	937.50
Helpers.....	10.00	100.00		10.00				100.00	100.00	
Governor's Mansion:										
Current expenses.....	460.31	16,700.00		119.74	340.57	11,800.42	12,140.99	4,899.58	4,570.87	328.71
Improvement of grounds.....	1,060.48			991.48	69.00		69.00			
Furniture and repairs.....	2,471.93		384.82	1,987.56	484.37		484.37	384.82	379.94	4.88
Governor's office, contingent.....	1,455.73	7,300.00	84.97	1,186.23	269.50	3,039.52	3,309.02	4,845.45	2,204.06	2,141.99
Highway Commissioner, expense.....	147.64			147.64						
Historical Society:										
Salaries.....	1,075.00	10,840.00	775.00	1,075.00		3,400.00	3,400.00	8,215.00	5,075.00	3,140.00
Contingent expenses.....		1,000.00				646.00	646.00	354.00	354.00	
Cataloguing.....		1,500.00				650.00	650.00	850.00	750.00	100.00
Library.....		1,000.00				625.00	625.00	375.00	375.00	
Printing.....	31.34	1,000.00		31.34		816.52	816.52	183.48	183.48	
Binding.....	182.70	1,500.00		182.70		50.00	50.00	1,450.00	1,450.00	
Furniture.....	17.30			17.30						
Books.....	500.00			500.00						
Interest and discount for printing:										
Kansas City Court of Appeals:										
Contingent expenses.....	796.55	3,500.00	245.09	796.55		2,403.56	2,403.56	1,941.53	1,359.63	1,90
Marshal.....	125.00	3,000.00		1,625.00	125.00	1,375.00	1,500.00	1,625.00	1,431.44	193.56
Rent.....	1,500.00	4,000.00	1,500.00	1,500.00		500.00	500.00	5,000.00	4,000.00	1,000.00
Janitor.....	85.00	2,040.00		85.00		935.00	1,020.00	1,185.00	1,020.00	85.00
Stenographers.....	3,250.00	9,000.00		3,000.00	250.00	2,750.00	3,000.00	6,250.00	3,000.00	3,250.00
Library.....	1,307.26	4,000.00	1,233.90	1,307.26		1,099.89	1,099.89	4,134.01	2,646.49	1,487.52
Land Reclamation Department:										
Commissioner.....	291.26	5,000.00		83.11	208.15	2,285.24	2,493.39	2,714.76	2,500.20	214.56
Stenographer.....		2,000.00		498.16		498.16	498.16	1,501.84	1,000.20	501.64
Contingent expense.....	2,055.00	5,000.00		1,294.65	760.35	2,014.64	2,774.99	2,985.36	1,884.42	1,100.94
Library Commission:										
Salaries.....	376.90	8,160.00		58.40	318.50	3,355.50	3,674.00	4,894.50	4,226.70	577.80
Books.....	1,712.01	5,000.00	1,129.41	1,712.01		1,013.00	1,013.00	5,116.32	2,822.05	2,294.27
Travel and contingent.....	256.13	5,000.00	816.81	256.13		2,892.84	2,892.84	2,923.97	2,669.81	254.16
Agricultural books.....	750.00			750.00						

Lieutenant-Governor, contingent ex- pense.....	308.72	1,800.00	42.78	265.94	660.42	926.36	1,139.58	1,027.49	112.09
Memorial at Vicksburg:									
Markers and expenses.....	4,497.65		4,497.65				4,497.65	4,359.71	137.94
National Guard, support.....	59,862.27	265,000.00	59,862.27		61,384.49	61,384.49	262,953.39	88,816.92	174,136.47
Naval Reserve, support.....	2,633.98	5,000.00	2,633.98		2,244.37	2,244.37	5,416.52	3,960.17	2,856.35
Oil Inspection, contingent.....	7,160.49	12,000.00	6,493.64	666.85	5,219.24	5,886.09	7,144.75	5,778.80	1,865.95
Panama-Pacific Exposition.....	20,000.00		16,500.00	3,500.00		3,500.00			
Paper:									
State printing.....	21,111.28	90,000.00	20,111.28	1,000.00	29,892.83	30,892.83	79,271.60	76,103.38	3,168.22
Rent of store-room.....	210.00	1,680.00	210.00		770.00	770.00	1,120.00	980.00	140.00
Presidential Electors.....							957.00	957.00	
Printing:									
Interest and discount.....									
Bureau of Labor.....		10,000.00		5,927.60			5,927.60	5,927.60	
Executive departments.....	30,299.74	40,000.00	18,488.73	7.62			10,000.00	2,908.36	7,091.64
Laws and Journals.....	8,294.53	15,000.00	6,143.48	2,151.05	13,251.84	13,259.46	45,236.89	36,102.73	9,134.16
Missouri Manual.....	10,339.47	21,000.00	10,339.47		5,751.84	7,902.89	12,589.58	10,851.73	1,737.85
Reports and documents.....	16,553.65	30,800.00	13,358.20	1,177.33	5,101.24	8,390.79	24,154.85	21,648.17	2,506.68
Poultry Experiment Station:					7,213.46		36,944.74	22,834.38	14,110.36
Salaries.....	4,787.15	28,160.00	1,779.55	4,787.15	10,727.00	10,727.00	19,212.55	10,694.73	8,517.82
Members' expenses.....		1,000.00			113.33	113.33	886.67	298.97	587.70
Premiums.....		25,000.00			1,862.18	1,862.18	27,479.68	6,653.47	20,826.21
Maintenance.....		10,000.00			4,310.69	4,310.69	5,689.31	3,979.67	1,709.64
County associations, premiums.....									
Repairs.....	5,063.55		5,063.55						
Walls, etc.....	50.89		50.89						
Equipment.....	6,011.99		6,011.99				259.89	259.89	
Educational fund.....	2,233.60		2,233.60				408.73	408.73	
Expenses of board.....	13,636.13		13,636.13				1,893.43	1,893.43	
Freight, etc.....	274.16		274.16				98.69	98.69	
Expenses, etc.....	923.95		923.95				251.30	251.30	
Public Service Commission:									
Contingent expenses.....	4,726.73		4,326.73	400.00		400.00	2,136.49	1,968.15	168.34
Printing.....	36,282.62	195,000.00	29,946.84	6,335.78	72,755.74	79,991.52	132,791.29	111,451.33	21,339.96
Publishing constitutional amendments.....	2,371.56		1,082.77	1,288.79		1,288.79	6,786.40	6,721.44	58.96
Publishing decisions of Court of Ap- peals.....	646.34	12,500.00	646.34		3,011.31	3,011.31	15,592.33	11,667.28	3,925.05
Publishing decisions Supreme Court.....	12,330.78	13,500.00	12,330.78		3,071.32	3,071.32	17,223.41	9,423.96	7,804.45
Assistant to Reporter.....	3,035.30	6,000.00	2,768.45	266.85	2,991.13	3,258.00	3,068.85	2,933.15	75.70
Contingent expenses, Reporter.....	146.39	4,000.00	110.89	35.50	247.50	283.00	5,886.65	746.64	3,140.01
Relief cases:									
C. E. Robinson.....		113.54			113.54	113.54			
Thos. D. McCown.....		231.36			231.36	231.36			
S. T. Ansel.....		35.56			35.56	35.56			
J. O. King.....		42.40			42.40	42.40			
Geo. W. Davis.....		36.78			36.78	36.78			
Wm. H. Blue.....		38.40			18.40	18.40	18.00	18.00	
Geo. W. Wood.....		72.09			72.09	72.09			
J. B. Brooks.....		37.18			37.18	37.18			
Geo. E. Galvin.....		120.39			120.39	120.39			
E. B. Blue.....		66.65			66.65	66.65			
Irwin H. Hall.....		21.90			21.90	21.90			
J. W. Head.....		116.67			116.67	116.67			

BALANCE SHEETS—Continued.

Appropriations.	Balance in 1915-1916 appropriations Jan. 1, 1917.	Current appropriations for years 1917-1918.	Deficiency appropriations for years 1915-1916.	Balance of 1915-1916 appropriations cancelled.	Warrants paid in 1917 out of the 1915-1916 appropriations.	Warrants paid in 1917 out of the 1917-1918 appropriations.	Total warrants paid in 1917.	Balance in 1917-1918 appropriations Dec. 31, 1917.	Warrants paid in 1918 out of the 1917-1918 appropriations.	Balance in 1917-1918 appropriations on Dec. 31, 1918.
Relief measure—Continued:										
W. J. Sparbock.....		\$79.50				\$79.50	\$79.50			
W. A. J. Jones.....		81.92				81.92	81.92			
Mark Stubbfield.....		168.18				168.18	168.18			
S. E. Fusan.....		95.00				95.00	95.00			
J. Linn Howell.....		75.00				75.00	75.00			
J. C. Williams.....		14.20				14.20	14.20			
E. S. Williams.....		182.85				182.85	182.85			
Reed M. Reynolds.....		55.53				55.53	55.53			
Robt. E. Hunt.....		231.75				231.75	231.75			
Geo. N. Carner.....		500.00				500.00	500.00			
Honahill & Clymer.....		5,750.00				5,750.00	5,750.00			\$3,750.00
C. P. Hawkins.....		320.24				320.24	320.24			
L. W. Seward.....		423.82				423.82	423.82			423.82
H. S. Johnson.....		147.00				147.00	147.00			
A. S. Kemper.....		185.50				185.50	185.50			
E. N. DeGraff.....		175.00				175.00	175.00			
C. C. Crow.....		600.00				600.00	600.00			
Missouri Code Commission.....	\$63.78			\$63.78						
Missouri Election Commission.....	73.15			73.15						
W. H. Collins.....	23.24			23.24						
New Madrid county.....	375.00			375.00						
Refunded amount:										
Wholesale Liquor Dealers.....	100.00			100.00						
St. Louis Court of Appeals:										
Rent.....	5,000.00	10,440.00	\$3,750.00	5,000.00		3,915.00	3,915.00	10,275.00	\$8,976.00	1,305.00
Contingent.....	826.83	1,500.00	387.40	826.83		522.60	522.60	1,364.80	1,160.26	204.54
Library.....	250.00	2,000.00	255.00	250.00		750.00	750.00	1,505.00	1,255.00	250.00
Marshall.....	166.85	4,000.00			\$166.85	1,833.15	2,000.00	2,166.85	2,000.00	166.85
Stenographers.....	583.33	9,000.00		208.33		4,125.00	4,000.00	4,875.00	4,500.00	375.00
Clerk's office.....	1,226.02	1,800.00	619.62	1,226.02		585.50	585.50	1,834.12	1,524.50	309.62
File cases.....	15.00			15.00						
Springfield Court of Appeals:										
Contingent.....	339.90	2,200.00	496.97	339.90		1,411.30	1,411.30	1,285.67	1,241.79	43.88
Marshall.....	150.00	3,000.00			150.00	1,650.00	1,800.00	1,950.00	1,800.00	150.00
Stenographers.....	375.00	9,000.00		375.00		4,125.00	4,500.00	4,875.00	4,500.00	375.00
Custodian.....		1,200.00				550.00	550.00	650.00	600.00	50.00
Rent.....	2,250.00	6,000.00	2,250.00	2,250.00		2,250.00	2,250.00	6,000.00	5,250.00	750.00
Library.....	607.80	3,000.00				1,574.50	1,574.50	2,232.65	1,682.37	550.28
Metal cases.....	500.00		500.00	500.00				500.00		
Janitors.....	50.00				50.00		50.00			
Poplar Bluff, expense.....	261.92	1,000.00	502.45	261.92		469.95	469.95	1,032.50	1,910.50	122.00
Poplar Bluff, rent.....	1,600.00	1,200.00	450.00	1,600.00		600.00	600.00	1,050.00	1,050.00	

Popular Bluff, library.....	100.00	13.00	.....	.....	.....	.....	112.00	51.25	60.75
Popular Bluff, contingent.....	200.00	.....	216.00	18.00	.....	.....	182.00	168.15	15.85
Popular Bluff, books.....	290.39	.....	290.39	.....	.....	.....	.....	.....	.....
Secretary of State:									
Contingent.....	6,497.10	11,000.00	74.03	5,734.12	2,564.13	3,337.31	8,509.90	5,960.92	2,528.98
Reports.....	10	.....	.....	.....	.....	.....	.....	.....	.....
Schools:									
Rural high schools.....	60,024.57	.....	60,024.57	.....	.....	.....	.....	.....	.....
Teachers' training course.....	57,602.73	.....	57,179.40	423.33	.....	423.33	.....	.....	.....
Special Tax Bill:									
Joseph Pope.....	.....	17,446.63	.....	.....	.....	.....	.....	17,441.63	5.00
Jefferson, J. W.....	75.65	503.75	.....	75.65	.....	.....	.....	503.75	.....
Jefferson City sewer.....	.....	.....	.....	.....	7,360.54	7,331.20	7,305.90	6,941.85	364.05
Stationery, state department.....	2,357.87	12,000.00	2,666.44	2,036.41	.....	.....	.....	.....	.....
State Fair:									
Premiums.....	25,000.00	.....	.....	.....	12,500.00	12,500.00	12,500.00	12,500.00	.....
Salaries.....	1,836.23	10,000.00	.....	.....	5,000.00	6,836.23	5,000.00	5,000.00	.....
Boys' school.....	.....	2,500.00	.....	.....	625.00	625.00	1,875.00	625.00	1,250.00
Repairs.....	5,500.00	12,000.00	.....	3,000.00	3,000.00	5,500.00	5,500.00	2,000.00	7,000.00
Deficiency.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
State Library:									
Books.....	8,379.85	6,000.00	1,788.15	3,379.85	2,359.19	2,359.19	5,428.96	4,493.74	935.22
Contingent expenses.....	17.92	1,300.00	126.59	8.44	425.61	435.09	1,000.90	644.11	356.87
Binding.....	194.78	.....	.....	194.78	.....	.....	.....	.....	.....
Superintendent of Schools:									
Postage.....	.....	4,000.00	.....	.....	995.00	995.00	3,005.00	1,550.00	1,455.00
Extras.....	1,164.66	1,500.00	.....	.....	528.57	528.57	971.43	163.96	805.47
Extra stenographer.....	290.00	1,800.00	.....	52.13	489.73	647.61	1,390.25	649.09	740.56
Telephones.....	.....	1,500.00	.....	.....	586.55	586.55	915.45	502.64	410.81
Travelling expenses.....	3,945.55	14,000.00	.....	3,199.65	1,887.82	2,723.62	12,012.38	4,290.27	7,722.11
Janitor.....	53.09	960.00	.....	3.09	400.00	1,000.00	566.00	480.00	80.00
A. T. Dunn.....	.....	1,000.00	.....	.....	.....	.....	.....	.....	.....
Contingent expense.....	55.97	.....	447.23	69	53.28	53.28	447.23	447.23	.....
Supreme Court, contingent.....	4,611.84	20,000.00	809.11	3,485.91	8,284.37	9,410.40	12,524.74	9,622.64	2,902.10
Supreme Court, repairs.....	567.80	.....	.....	567.80	.....	.....	.....	.....	.....
Supreme Court Commission:									
Stenographers.....	500.00	.....	.....	.....	.....	.....	.....	.....	.....
Contingent expenses.....	810.96	12,000.00	.....	.....	500.00	500.00	6,500.00	5,875.00	625.00
Tax Commission:									
Treasurer, State:									
Contingent expenses.....	653.85	3,000.00	16.43	482.76	550.29	720.58	2,466.14	1,951.55	514.59
Janitor.....	60.00	1,440.00	.....	.....	600.00	720.00	720.00	720.00	60.00
Ren. stamps.....	2,338.72	4,000.00	900.25	2,335.09	3.63	1,746.76	3,157.12	1,039.38	2,117.74
Oil stamps.....	1,751.12	2,000.00	384.00	1,751.12	127.54	127.54	2,256.46	1,258.29	1,018.17
Corporations and inheritance.....	.....	6,000.00	.....	.....	258.61	5741.39	3,403.52	2,337.87	3,770.83
Soft drink stamps.....	.....	5,000.00	.....	.....	1,079.17	1,079.17	3,920.83	150.00	.....
Warehouse Commissioner:									
Rent.....	1,265.39	.....	63.74	1,201.65	.....	1,201.65	.....	.....	.....
Postage.....	431.35	.....	15.07	418.28	.....	418.28	.....	.....	.....
Telephone.....	54.61	.....	2.26	52.35	.....	52.35	.....	.....	.....
Expenses.....	125.00	19,500.00	.....	.....	10,837.41	8,662.59	8,151.10	511.49	.....
Travelling expenses.....	196.05	.....	125.00	193.00	10,837.41	193.00	.....	.....	.....
Seals, etc.....	61	.....	1.97	.11	.....	.....	.....	.....	.....
Lights, etc.....	31	.....	.....	50	.....	.....	.....	.....	.....

BALANCE SHEETS—Continued.

Appropriations.	Balance in 1915-1916 appropriations on Jan. 1, 1917.	Current appropriations for years 1917-1918.	Deficiency appropriations for years 1915-1916.	Balance of 1915-1916 appropriations cancelled.	Warrants paid in 1917 out of the 1915-1916 appropriations.	Warrants paid in 1917 out of the 1917-1918 appropriations.	Total warrants paid in year 1917.	Balance in 1917-1918 appropriations on Dec. 31, 1917.	Warrants paid in 1918 out of the 1917-1918 appropriations.	Balance in 1917-1918 appropriations on Dec. 31, 1918.
Agriculture Experiment Station:										
Support.....	\$35 000.00		\$17 520.65			\$15 285.00	\$15 285.00	\$37 235.65	\$32 235.65	\$5 000.00
Soil survey.....	\$9 984.99	17 000.00	6 950.00	\$9 984.99		4 730.39	4 730.39	19 219.61	12 525.05	6 694.56
Field experiments.....	17 520.65	20 000.00		17 520.65		6 476.80	6 476.80	13 540.21	10 633.56	2 889.64
Smith-Lever act.....	42 740.25	85 000.00		42 740.25		43 823.63	43 823.63	61 793.31	35 604.28	26 189.03
Farm advisors.....	14 728.60	35 000.00		14 728.60				43 191.97	8 191.97	35 000.00
Corn growers' Association.....	3 230.22	10 000.00	2 040.88	2 892.80	\$337.42		579.93	11 798.37	3 930.98	7 867.39
Soil experiments.....	12 678.64		12 475.62	12 678.64				12 475.62		
Colony for Feeble-minded:										
Support.....	76 581.18	220 000.00	49 065.50	76 581.18		102 257.78	102 257.78	157 807.52	147 089.74	10 717.78
Salaries.....	3 027.62	20 000.00	1 850.00	3 027.62		8 509.79	8 509.79	13 340.21	11 167.99	2 172.22
Musical instruments.....	49 61	800.00		49 61		61.80	61.80	738.20	325.00	413.20
Dentist.....	951.50	1 000.00		951.50		56.50	56.50	943.50	172.50	771.00
Repairs.....	1 570.03	6 000.00		1 570.03		4 942.33	4 942.33	1 057.67	1 057.67	
Farm, etc.....	480.45	1 650.00		480.45		1 000.00	1 000.00	650.00		650.00
Drugs.....	400.20	2 000.00		400.20		797.28	797.28	1 292.72	1 059.10	143.62
Furnishings.....	1 493.78	3 000.00		1 493.78		1 234.77	1 234.77	1 775.23	144.20	1 631.03
Greenhouse.....		1 630.00				1 630.00	1 630.00			
Laundry machinery.....		7 000.00				3 526.06	3 526.06	3 473.92	1 639.14	1 834.78
Quilts.....	184.48			184.48						
Fire escapes.....	282.30			282.30						
Task.....	3 000.00			3 000.00						
Library.....	523.37			523.37						
Boilers.....	3 000.00			3 000.00						
Moving pictures.....	15.00			15.00						
Batteries.....	1 500.00			1 500.00						
Cottages 8 and 9.....	65 000.00			65 000.00						
Corridors.....	113.85			113.85						
Confederate Soldiers' Home:										
Support.....	15 726.01	67 000.00	15 726.05	15 726.01		31 065.56	31 065.56	51 660.49	51 660.30	19
Salaries.....	2 766.92	37 000.00			2 766.92	13 720.49	13 720.49	21 279.51	17 531.38	3 747.63
Drugs.....	725.47		715.14	715.47		1 077.32	1 077.32	2 367.82	1 537.53	700.29
Stationery.....	331.60	1 000.00	206.48	331.60		296.68	296.68	909.80	328.19	381.61
Repairs.....	1 609.87	2 000.00		1 609.87		937.65	937.65	1 062.35	1 036.67	3.68
Hospital No. 1.....	8 500.00			8 500.00						
Federal Soldiers' Home:										
Support.....	11 116.01	40 000.00	8 828.78	11 116.01		25 275.48	25 275.48	23 553.30	22 957.59	595.71
Salaries.....	3 641.92	27 000.00	2 095.99	3 641.92		11 932.27	11 932.27	17 147.66	14 598.60	2 549.06
Drugs.....	406.79	3 000.00	799.11	406.79		1 969.17	1 969.17	1 839.94	1 417.06	412.88
Repairs.....	2 078.32	16 000.00	509.88	2 078.32		3 507.97	3 507.97	7 001.91	5 587.33	1 414.58
Minister.....	223.00	300.00	33.00	223.00		45.00	45.00	288.00	63.00	225.00
Postage.....		400.00				341.33	341.33	58.67	56.35	2.32
Stenotype.....	1 500.00			1 500.00						

[illegible]

BALANCE SHEETS—Continued.

Appropriations.	Balance in 1915-1916 appropriations on Jan. 1, 1917.	Current appropriations for years 1917-1918.	Deficiency appropriations for years 1915-1916.	Balance of 1915-1916 appropriations cancelled.	Warrants paid in 1917 out of the 1915-1916 appropriations.	Warrants paid in 1917 out of the 1917-1918 appropriations.	Total warrants paid in year 1917.	Balance in 1917-1918 appropriations on Dec. 31, 1917.	Warrants paid in 1918 out of the 1917-1918 appropriations.	Balance in 1917-1918 appropriations on Dec. 31, 1918.
Hospital No. 3—Continued										
Medicine.....	\$975.00			\$975.00						
Amusements.....	450.62			450.62						
Hospital No. 4:										
Salaries.....	1,425.00	\$17,700.00	\$1,425.00	1,425.00		\$7,837.50	\$7,837.50	\$11,287.50	\$9,975.00	\$1,312.50
Repairs.....	1,663.02	5,000.00		1,663.02		711.40	711.40	4,288.60	785.04	3,503.56
Seed, etc.....		1,000.00				327.07	327.07	672.93	672.93	
Fruit trees.....		500.00				216.25	216.25	283.75	167.74	116.01
Mules.....		500.00				500.00	500.00			
Implement shed.....	300.00			300.00				750.00	250.00	500.00
Wells.....	474.75	5,500.00		474.75		719.52	719.52	4,780.48	280.48	4,500.00
Rent of land.....	500.00	700.00	250.00	500.00		700.00	700.00	250.00	250.00	
Laundry equipment.....	3,000.00	3,000.00		3,000.00		634.64	634.64	2,365.36	2,365.36	
Support.....	25,000.00			25,000.00						
Feed.....	143.48			143.48						
Plumbing.....	352.14			352.14						
Amusements.....	432.10			432.10						
Horses.....	600.00			600.00						
Furniture.....	1,131.73			1,131.73						
Stokers.....	2,700.00			2,700.00						
Boilers.....	511.50			511.50						
Hothouse.....	500.00			500.00						
X-Ray.....	500.00			500.00						
Interns pathologist.....	1,500.00			1,500.00						
Dairy barn.....	5,000.00			5,000.00						
Industrial Home for Girls:										
Support.....	9,243.96	35,000.00	16,337.81	9,243.96		11,642.19	11,642.19	39,695.62	39,695.62	
Salaries.....	7,969.97	48,000.00	7,424.19	7,969.97		20,839.37	20,839.37	34,594.82	32,564.44	2,030.38
Repairs.....	1,352.47	8,000.00	470.67	1,352.47		3,227.30	3,227.30	5,243.37	3,299.84	1,943.53
Furniture.....	347.45	2,000.00	27.55	347.45		1,173.05	1,173.05	854.50	216.20	638.30
Dairy herd.....		1,000.00						1,000.00	500.00	500.00
Library.....	135.58		23.00	135.58		75.30	75.30	452.70	180.28	272.42
Chaplain.....	258.00	360.00		258.00		35.00	35.00	325.00	165.00	160.00
Paving.....		6,393.27				6,393.27	6,393.27			
Entertainment.....	308.20		7.40	308.20				7.40		7.40
Wells.....	501.68			501.68						
"Folk" building.....	2,500.00			2,500.00						
Land.....	4,500.00			4,500.00						
Paving.....	7,500.00			7,500.00						
Industrial Home for Negro Girls:										
Support.....	23,324.66	30,000.00	10,323.82	23,324.66		8,448.53	8,448.53	31,880.20	22,331.56	9,548.73
Barn.....	750.00			750.00				750.00		750.00
Team.....	500.00			500.00				500.00		500.00

BALANCE SHEETS—Continued.

Appropriations.	Balance in 1915-1916 appropriations on Jan. 1, 1917.	Current appropriations for years 1917-1918.	Deficiency appropriations for years 1915-1916.	Balance of 1915-1916 appropriations cancelled.	Warrants paid in 1917 out of the 1915-1916 appropriations.	Warrants paid in 1917 out of the 1917-1918 appropriations.	Total warrants paid in year 1917.	Balance in 1917-1918 appropriations on Dec. 31, 1917.	Warrants paid in 1918 out of the 1917-1918 appropriations.	Balance in 1917-1918 appropriations on Dec. 31, 1918.
Normal School No. 3—Continued:										
Laboratory.....	\$1,225.66		\$335.69	\$1,225.66				\$335.69	\$335.69	
Agricultural laboratory.....	3,339.51		26.29	3,339.51				26.29	26.29	
Greenhouse.....	3,000.00			3,000.00						
Deep well.....	945.00		537.13	945.00				537.13	537.13	
Normal School No. 4:										
Salaries.....	29,920.78	\$175,000.00	22,895.40	29,920.78		\$76,468.57	\$76,468.57	121,426.83	107,765.24	\$13,661.59
Library.....	1,755.78	3,000.00		1,755.78		994.06	994.06	2,005.94	950.74	1,055.20
Manual training.....	1,732.94			1,732.94						
Science.....	2,000.00			2,000.00						
Supplies.....	485.90			485.90						
Power plant.....	2,000.00			2,000.00						
Normal School No. 5:										
Salaries.....	22,757.40	130,000.00	19,559.96	22,757.40		58,420.48	58,420.48	91,139.48	81,606.33	9,533.15
Coal.....		12,000.00				2,743.60	2,743.60	9,256.40	7,256.05	2,000.35
Library.....	1,012.44			1,012.44		843.53	843.53	2,156.47	1,126.01	1,030.46
Supplies.....	3,939.78			3,939.78						
Campus.....	739.56			739.56						
Greenhouse.....	2,500.00			2,500.00						
Farm equipment.....	10,000.00			10,000.00						
Heating system.....	1,047.27			1,047.27						
Interest.....			772.98					772.98	772.98	
Penitentiary:										
Salaries.....	195,000.00		111,507.35			184,872.77	184,872.77	171,634.58	121,637.58	49,997.00
Support.....	457,357.06	300,000.00				41,255.84	53,944.86	259,744.16	118,741.87	140,002.29
Repairs.....	50,000.00	50,000.00		50,000.00	\$12,689.82	22,415.23	22,415.23	77,584.77	27,579.22	5.55
Library.....	2,000.00					284.90	284.90	1,715.10	388.76	1,326.34
Magazines.....	120.00			120.00				400.00	199.85	200.15
Repairs, warden's residence.....	159.45	250.00		159.45		3.00	3.00	247.00	234.72	22.28
Repairs, deputy warden's res.....	250.00			250.00		109.27	109.27	140.73	140.73	
Furniture, warden's residence.....	1,200.00					986.44	986.44	213.56	172.02	41.54
Tuberculosis hospital.....	5,000.00							5,000.00		5,000.00
Musical instruments.....	400.00					291.27	291.27	108.73	100.70	8.03
Book binding.....	400.00							400.00	393.35	6.65
Supplies for store.....	2,000.00					519.58	519.58	1,480.42	1,468.42	12.00
New coal building.....	175,000.00			175,000.00		61,560.53	61,560.53	113,439.47	104,921.70	8,517.77
Paving brick.....	27.30			27.30						
Coal building, east half.....	629.83			629.83						
Installation and operation.....	116,495.72			116,495.72						
Purchase of lands.....	275,000.00					8,269.91	8,269.91	266,730.09	16,062.98	258,647.11
Industrial plants.....	475,000.00					320,401.61	320,401.61	154,598.39	54,574.85	100,023.54
Reformatory:										
Salaries.....	6,944.29	70,000.00	6,518.41	6,944.29		33,620.63	33,620.63	42,897.78	40,318.38	2,579.40

Repairs.....	8,821.12	8,821.12	3,319.01	3,319.01	4,680.99	2,649.12	2,031.87
Coal and water.....	11,578.61	11,578.61	13,039.90	13,039.90	11,452.63	9,333.04	2,119.59
Seed.....	13,798.35	13,798.35	1,990.89	1,990.89	9.11		9.11
Fencing.....	500.00	500.00	116.38	116.38			883.62
Lectures.....	600.00	600.00			600.00		600.00
Chaplain.....	335.00	335.00			365.00	188.00	185.00
Probate officer.....	3,443.77	3,443.77	1,935.97	1,935.97	4,064.03	1,890.21	2,173.82
Library.....	500.00	500.00			5,000.00	29.75	470.25
Br-on plant.....	5,000.00	5,000.00			4,346.91	4,780.30	219.70
New building.....	60,000.00	60,000.00			1,620.68	4,346.91	
Maintenance.....	59,083.00	59,083.00					1,620.68
Guard, etc.....	15,000.00	15,000.00					
Lectures, etc.....	374.26	374.26					
Cottages.....	20,000.00	20,000.00					
Laundry building.....	429.97	429.97					
Band instruments.....	360.86	360.86					
Installing stoker system.....	5,000.00	5,000.00					
Orchard sprayer.....	674.82	674.82					
Machinery in bakery.....	643.69	643.69					
Concrete walks.....	1,618.40	1,618.40					
Greenhouse.....	349.00	349.00					
Sanitarium:							
Support.....	38,341.26	38,341.26	54,133.84	54,133.84	119,346.05	119,346.05	
Salaries.....	3,419.27	3,419.27	8,151.07	8,151.07	14,132.26	10,878.33	3,253.93
Laboratory.....	1,200.00	1,200.00	520.84	520.84	2,909.81	899.20	1,200.61
Paintings.....	4,000.00	4,000.00	1,295.65	1,295.65	2,704.35	703.51	2,001.84
Patient villas.....	18,400.00	18,400.00					
Children's villas.....	64.00	64.00					
Sewer, etc.....	1,928.00	1,928.00					
Improvement of grounds.....	2,000.00	2,000.00					
McCarthy Lumber & Const. Co.							
H. H. Houschild.....							
School for the Blind:							
Support.....	18,659.11	18,659.11	18,598.08	18,598.08	38,942.64	26,881.59	12,061.05
Salaries.....	4,932.86	4,932.86	20,364.01	20,364.01	29,040.14	26,309.83	2,650.31
Painting, etc.....					3,800.00	2,053.12	1,746.88
Special tax bills.....	138.05	138.05					
Repairs.....	2,000.00	2,000.00					
Furnishings.....	35.25	35.25					
Repairs.....	1,566.35	1,566.35					
Refrigerator.....	200.00	200.00					
School for Deaf:							
Support.....	48,263.90	48,263.90	52,111.08	52,111.08	127,644.94	106,825.70	20,819.24
Salaries.....	10,409.66	10,409.66	32,594.96	32,594.96	51,392.62	42,691.16	8,701.46
Coal.....	10,000.00	10,000.00	6,997.34	6,997.34	3,002.66	3,003.66	
Heat, etc.....	2,000.00	2,000.00	192.00	192.00	1,807.40		1,807.40
Repairs.....	2,087.66	2,087.66	142.21	142.21	2,857.19	2,382.20	475.59
Machines, etc.....	1,000.00	1,000.00					
Floors and ceilings.....	1,000.00	1,000.00					
Electric wiring.....	898.20	898.20					
Improvement of grounds.....	500.00	500.00					
Furniture.....	2,000.00	2,000.00					

BALANCE SHEETS—Continued.

Appropriations.	Balance in 1915-1916 appropriations on Jan. 1, 1917.	Current appropriations for years 1917-1918.	Deficiency appropriations for years 1915-1916.	Balance of 1915-1916 appropriations cancelled.	Warrants paid in 1917 out of the 1915-1916 appropriations.	Warrants paid in 1917 out of the 1917-1918 appropriations.	Total warrants paid in year 1917.	Balance in 1917-1918 appropriations on Dec. 31, 1917.	Warrants paid in 1918 out of the 1917-1918 appropriations.	Balance in 1917-1918 appropriations on Dec. 31, 1918.
School of Mines:										
Support.....	\$8,970.66	\$30,000.00	\$8,970.60	\$8,970.66	.....	\$13,079.78	\$13,079.78	\$25,890.82	\$15,006.71	\$10,284.11
Support, contingent.....	.....	226,750.00	.....	.....	.....	.....	.....	226,750.00	9,296.88	217,453.12
Interest.....	.....	.....	202.34	.....	.....	.....	.....	202.34	.....	.....
Streets.....	.....	.....	650.97	.....	.....	.....	.....	650.97	202.34	650.97
University:										
Support.....	197,916.69	475,000.00	172,916.69	197,916.69	.....	206,250.00	206,250.00	441,666.69	397,916.69	43,750.00
Paving and curbing.....	1.49	.....	.....	1.49	.....	.....	.....	.....	.....	.....
Interest on deficiencies.....	.....	.....	6,225.75	.....	.....	.....	.....	6,225.75	6,225.75	.....
Support, contingent.....	.....	591,000.00	.....	.....	.....	.....	.....	591,000.00	72,406.71	518,594.29
Totals.....	\$3,761,973.21	\$10,075,452.61	\$2,009,463.19	\$3,610,327.39	\$151,645.82	\$3,955,027.30	\$4,106,673.12	\$8,129,888.50	\$5,553,412.37	\$2,576,476.13

BALANCE SHEETS.

SHOWING THE CONDITION ON DECEMBER 31, 1918, OF EACH APPROPRIATION MADE FROM "STATE SEMINARY MONIES" DERIVED FROM THE TAX COLLECTED ON COLLATERAL INHERITANCE

Appropriations.	Balance in 1915-1916 appropriations on Jan. 1, 1917.	Current appropriations for years 1917-1918.	Deficiency appropriations for years 1915-1916.	Balance of 1915-1916 appropriations cancelled.	Warrants paid in 1917 out of the 1915-1916 appropriations.	Warrants paid in 1917 out of the 1917-1918 appropriations.	Total warrants paid in year 1917.	Balance in 1917-1918 appropriations on Dec. 31, 1917.	Warrants paid in 1918 out of the 1917-1918 appropriations.	Balance in 1917-1918 appropriations on Dec. 31, 1918.
State University:										
Support.....		\$250,000.00				\$132,521.24	\$132,521.24	\$117,478.76	\$80,160.40	\$37,318.36
Summer session.....		18,000.00				9,000.00	9,000.00	9,000.00	9,000.00	
Parishes hospital.....	\$486.83	10,000.00			\$486.83	4,742.20	5,229.03	5,227.80	4,840.46	417.34
General library.....	3,757.37	10,000.00			3,757.37	3,568.28	7,325.65	6,431.72	5,018.78	1,412.94
Scientific appliances.....		15,000.00				288.28	288.28	14,711.72	6,713.86	7,997.86
Student labor.....	371.93	12,000.00			371.93	5,427.91	5,799.84	6,572.09	4,572.09	2,000.00
Publications.....		8,000.00				840.33	840.33	7,159.67	3,351.81	3,807.86
Repairs on old building.....	2,329.96	20,000.00			2,329.96	2,422.31	4,752.27	17,577.69	12,371.14	5,206.55
Repairs on chemistry building.....		5,000.00						5,000.00	5,000.00	
Light and heat station.....	8,828.59	20,000.00			8,828.59	6,612.28	15,440.87	13,387.72	5,887.72	7,553.15
Contingent.....	633.87	5,000.00			633.87	3,461.39	4,095.26	1,538.61	1,538.61	
College of arts.....	987.43	7,000.00			987.43	2,934.57	3,922.00	4,065.43	2,044.46	2,020.97
Short winter course.....	1,490.29	22,000.00		\$208.72	1,281.57	9,005.21	10,286.78	12,994.79	8,516.26	4,478.53
Agricultural laboratory.....	3,218.65	10,000.00		988.59	2,230.06	996.46	3,232.52	9,003.54	3,611.02	5,392.52
Agricultural engineer.....		2,000.00				282.91	282.91	1,717.09	1,214.10	502.99
Animal husbandry.....	1.06	15,000.00		1.06	1.06	7,835.93	7,836.99	7,164.07	7,164.07	
Dairy husbandry.....	6.13	5,000.00		6.13	6.13	2,500.00	2,506.13	2,500.00	2,198.16	301.84
Entomology.....	511.47	1,000.00		.50	510.97	124.85	635.82	875.15	788.34	86.31
Farm management.....	26.76	2,000.00			26.76	970.80	997.56	1,029.20	766.04	263.16
Horticulture.....		3,000.00				1,053.96	1,053.96	1,493.04	1,608.90	337.14
Poultry husbandry.....	2.11	1,500.00			2.11	1,006.12	1,008.23	1,493.88	493.88	
Soils.....	495.49	2,000.00			495.49	21.25	516.74	978.75	621.46	357.29
Rent of farm land.....	807.20	1,000.00		397.20	410.00	300.00	710.00	1,700.00	600.00	1,100.00
Improvement of farm land.....		5,000.00				776.75	776.75	4,223.25	1,084.36	3,138.89
Pure bred live stock.....	1,743.30	5,000.00			1,743.30	279.54	2,022.84	4,730.46	1,812.85	2,917.61
Repairs on barns.....	1,000.00	2,500.00		1,000.00		116.86	116.86	2,383.14	55.15	2,327.99
Engineering equipment.....	3,474.89	10,000.00			3,220.77	1,404.25	4,625.02	8,595.75	4,855.53	3,740.22
Engineering experiment station.....	1,491.38	6,000.00		1,254.12	3,220.77	362.41	1,807.11	5,637.59	2,642.60	2,994.90
Engineering library.....	1,670.50	2,000.00		46.68	1,444.70	430.57	1,101.07	1,569.43	808.60	760.83
Equipment medical department.....		8,000.00			670.50	1,214.94	1,214.94	6,785.06	2,472.24	4,312.82
Medical library.....	294.76	2,000.00			294.76	111.16	1,888.84	6,785.06	480.37	1,398.47
Public health works.....	628.32	2,000.00			628.32	579.42	1,097.74	1,430.58	811.51	286.27
School of law.....	982.76	6,500.00		326.59	2,954.21	2,307.74	2,307.74	4,445.79	3,329.67	1,116.12
School of education.....	292.77	8,000.00			292.77	4,269.01	4,561.78	3,730.99	3,649.79	81.20
School of journalism.....	184.58	7,500.00			3,553.33	3,737.91	3,737.91	3,946.67	3,649.68	296.99
Schoolship.....		5,000.00			2,140.00	2,140.00	2,140.00	2,860.00	1,155.00	1,705.00
Extension division.....	2,145.79	30,000.00			2,145.79	13,521.20	15,666.99	16,478.80	9,827.02	6,651.78
Military division.....	739.02	12,000.00			739.02	3,622.79	4,361.81	8,377.31	575.26	7,802.05

BALANCE SHEETS—Continued.

Appropriations.	Balance in 1915-1916 appropriations on Jan. 1, 1917.	Current appropriations for years 1917-1918.	Deficiency appropriations for years 1915-1916.	Balance of 1915-1916 appropriations cancelled.	Warrants paid out of the 1915-1916 appropriations.	Warrants paid out of the 1917-1918 appropriations.	Total warrants paid in year 1917.	Balance in 1917-1918 appropriations on Dec. 31, 1917.	Warrants paid out of the 1917-1918 appropriations.	Balance in 1917-1918 appropriations on Dec. 31, 1918.
State University—Continued:										
Campus.....	\$11.16				\$11.16		\$11.16			
Repairs.....										
Basement and biology building.....	10,000.00			\$10,000.00						
Equipment, library.....	7,428.95			4,666.78	2,762.17		2,762.17			
Fire escapes.....	5,095.96			5,095.96			24.00			
Insurance.....	5,832.84			5,808.84			216.66			
Branch short course.....	4,832.75			4,616.09			887.17			
Agricultural library.....	887.17						6,422.13			
Laboratory.....	10,298.71			3,876.58	6,422.13		315.91			
Heating plant, agricultural bldg.....	23,069.91			22,754.00	315.91		933.59			
Completion agricultural building.....	1,068.74			155.15	933.59		756.37			
School of medicine.....	1,949.92			193.55	756.37					
Totals.....	\$108,979.32	\$556,000.00		\$61,389.35	\$46,689.97	\$230,352.72	\$277,042.69	\$325,647.28	\$203,376.39	\$121,776.89
School of Mines:										
Support.....	\$2,080.29	\$85,000.00			\$2,080.29	\$30,386.88	\$32,467.17	\$54,613.12	\$54,613.12	
Fuel.....	21.61	17,500.00			21.61	7,226.31	7,247.92	10,273.69	10,273.69	
Library.....	23.65	8,000.00			23.65	1,337.56	1,366.21	6,662.44	662.44	\$6,000.00
Experiment work.....		12,000.00				2,983.17	2,983.17	9,016.83	9,016.83	
Campus.....		6,000.00				3,533.98	3,533.98	2,466.02	1,466.02	1,000.00
Repair.....	28.37	5,000.00			28.37	2,265.28	2,233.65	2,794.72	294.72	2,500.00
Student labor.....	50.03	2,500.00			50.03	580.25	630.28	1,919.75	1,807.04	112.71
Chemistry department.....	1.00	12,500.00			1.00	5,086.90	5,081.90	7,419.10	7,419.10	
Civil engineering.....		5,000.00				1,094.93	1,094.93	3,905.07	1,402.94	2,502.13
Geology department.....		5,000.00				1,377.05	1,377.05	3,622.95	1,107.77	2,515.18
Mechanical engineer.....		12,500.00				4,657.65	4,657.65	7,842.35	5,342.35	2,500.00
Ore dressing.....	156.00	15,000.00			156.00	6,950.08	7,100.08	8,049.92	3,049.92	5,000.00
Mining department.....		5,000.00				1,558.93	1,558.93	3,441.07	3,441.07	
Physics.....	19.71	3,000.00		\$.03	19.68	414.58	42.99	2,585.42	1,215.09	1,370.33
Parker hall.....	42.99				42.99					
Gas plant.....	1,500.00				1,500.00		1,500.00			
Sidewalks.....	1,294.11			650.97	643.14		643.14			
Totals.....	\$5,216.76	\$194,000.00		\$651.00	\$4,565.76	\$69,387.55	\$73,953.31	\$124,612.45	\$101,112.10	\$23,500.35
Grand total.....	\$113,296.08	\$750,000.00		\$62,040.35	\$51,255.73	\$299,740.27	\$350,996.00	\$450,259.73	\$304,988.49	\$145,271.24

Banking Department Fund:									
Salaries.....	\$6,057.67	\$18,000.00	\$3,639.17	\$2,418.50	\$8,250.00	\$10,668.50	\$9,750.00	\$8,999.80	\$750.20
Salaries examiners.....		48,000.00			19,029.55	19,029.55	22,970.45	21,359.55	7,610.90
Travelling expenses examiners.....	1,802.35	28,000.00	768.19	1,034.16	8,943.57	9,977.73	19,056.43	12,710.80	6,345.63
Expense.....	3,259.04	8,000.00	1,874.26	1,384.78	1,849.43	3,234.21	6,150.57	2,677.00	3,473.57
Printing.....	25.24		25.24		2,163.39	2,163.39			
Totals.....	\$11,144.30	\$102,000.00	\$6,306.86	\$4,837.44	\$40,235.94	\$45,073.38	\$63,927.45	\$45,747.15	\$18,180.30
Blue Sky Law Fund:									
Salaries.....	\$308.15	\$7,400.00	\$88.13	\$220.02	\$3,291.85	\$3,511.87	\$4,108.15	\$3,800.00	\$308.15
Expenses.....	342.25	500.00	338.85	3.40	432.67	436.07	67.33	67.33	
Domestic and foreign.....					88.13	88.13			
Totals.....	\$650.40	\$7,900.00	\$88.13	\$223.42	\$3,812.65	\$4,036.07	\$4,175.48	\$3,867.33	\$308.15
Board of Pharmacy Fund:									
Expense.....		\$19,500.00	\$5,439.18	\$326.86	\$5,329.95	\$5,656.81	\$14,170.05	\$6,405.32	\$7,764.73
Attorney fees.....		500.00			102.25	102.25	397.75		397.75
Totals.....		\$20,000.00	\$5,439.18	\$326.86	\$5,432.20	\$5,759.06	\$14,567.80	\$6,405.32	\$8,162.48
Building and Loan Fund:									
Supervisor.....	\$291.45	\$4,800.00	\$91.45	\$200.00	\$2,200.00	\$2,400.00	\$2,600.00	\$2,400.00	\$200.00
Expense.....	535.49	24,000.00	1.81	533.68	9,240.04	9,773.72	14,759.96	10,396.46	4,383.50
Deficiencies.....					3,129.32	3,129.32			
Domestic.....									
Totals.....	\$826.94	\$28,800.00	\$93.26	\$733.68	\$14,569.36	\$15,303.04	\$17,359.96	\$12,776.46	\$4,583.50
Capitol Building Fund:									
Reliefs.....		\$26,045.00			\$1,045.00	\$1,045.00	\$25,000.00	\$20,000.00	\$5,000.00
Furnishings.....		300,000.00			32,384.69	32,384.69	267,615.31	257,248.21	10,367.10
Totals.....		\$326,045.00			\$33,429.69	\$33,429.69	\$292,615.31	\$277,248.21	\$15,367.10
Game Protection Fund:									
Commissioner.....	\$208.37	\$5,000.00	\$.22	\$208.15	\$2,291.85	\$2,500.00	\$2,708.15	\$2,500.20	\$297.95
Office deputy.....	125.00	3,000.00		125.00	1,375.00	1,500.00	1,625.00	1,500.00	125.00
Stenographer.....	283.20	2,000.00	233.20		718.36	718.36	1,281.64	425.00	856.64
Expense.....	45,414.12	140,000.00	40,280.81	5,133.31	42,964.80	48,098.11	97,035.20	48,281.63	48,753.57
Superintendent of farm.....	800.00		800.00						
Totals.....	\$46,830.69	\$150,000.00	\$41,364.23	\$5,466.46	\$47,350.01	\$52,316.47	\$102,649.99	\$52,706.33	\$49,943.16

BALANCE SHEETS—Continued.

Appropriations.	Balance in 1915-1916 appropriations on Jan. 1, 1917.	Current appropriations for years 1917-1918.	Deficiency appropriations for years 1915-1916.	Balance of 1915-1916 appropriations cancelled.	Warrants paid in 1917 out of the 1915-1916 appropriations.	Warrants paid in 1917 out of the 1917-1918 appropriations.	Total warrants paid in 1917.	Balance in 1917-1918 appropriations on Dec. 31, 1917.	Warrants paid in 1918 out of the 1917-1918 appropriations.	Balance in 1917-1918 appropriations on Dec. 31, 1918.
Hotel Inspection Fund:										
Inspector's salary.....	\$466.85	\$4,000.00	.....	.....	\$466.85	\$1,833.16	\$2,300.81	\$2,166.84	\$1,999.80	\$167.04
Deputy's salary.....	.....	7,200.00	.....	.....	.....	2,855.00	2,855.00	4,445.00	2,200.00	2,245.00
Deputy's traveling expenses.....	4,071.46	10,000.00	\$100.00	\$3,761.73	309.73	3,386.63	3,646.38	6,663.35	4,832.60	1,840.75
Clerk's salary.....	150.00	300.00	.....	.....	150.00	300.00	450.00	.....	.....	.....
Stenographer.....	.....	1,800.00	.....	.....	.....	825.00	825.00	975.00	900.00	75.00
Contingent.....	272.67	1,500.00	.....	189.85	82.82	586.65	669.47	913.35	887.41	25.94
Totals.....	\$4,960.98	\$24,800.00	\$100.00	\$3,951.58	\$1,009.46	\$9,736.46	\$10,745.86	\$15,163.54	\$10,809.81	\$4,353.73
Insurance Department Fund:										
Salaries.....	\$3,477.09	\$51,640.00	.....	\$985.00	\$2,492.09	\$20,368.15	\$22,860.24	\$31,271.85	\$18,510.06	\$12,761.79
Salary actuary.....	.....	8,000.00	.....	.....	.....	3,666.77	3,666.77	4,333.23	4,000.20	333.03
Expense.....	868.20	28,460.00	.....	.....	.....	13,834.44	13,834.44	15,024.88	14,979.94	44.94
Salary examiner.....	.....	10,000.00	\$96.00	564.88	303.32	1,354.27	1,354.27	8,645.78	4,007.41	4,638.37
Pay agents.....	.....	2,400.00	.....	.....	.....	956.68	956.68	1,443.32	1,200.00	243.32
Rating bureau expense.....	\$91.27	25,000.00	.....	83.36	507.91	7,280.63	7,788.54	17,719.37	8,037.87	9,681.50
Rating bureau postage.....	1,500.00	.....	.....	138.29	1,361.80	.....	1,361.80	.....	.....	.....
Totals.....	\$6,436.56	\$125,500.00	\$96.00	\$1,771.44	\$4,665.12	\$47,157.62	\$51,322.74	\$78,438.38	\$50,735.48	\$27,702.90
Pontifical Fund:										
Revolving fund.....	.....	\$6,000,000.00	.....	.....	.....	\$1,241,010.50	\$1,241,010.50	\$4,758,989.50	\$4,374,222.69	\$384,766.81
Earnings.....	.....	1,000,000.00	.....	.....	.....	665,357.40	665,357.40	334,642.60	334,642.40	.....
Equipment.....	\$275,000.00	.....	.....	\$275,000.00	.....	.....	.....	.....	.....	.....
Material and expenses.....	1,137,658.16	.....	.....	1,837,154.06	\$100,504.10	.....	100,504.10	.....	.....	.....
Totals.....	\$1,412,658.16	\$7,000,000.00	.....	\$1,312,154.06	\$100,504.10	\$1,906,367.90	\$2,006,872.00	\$5,093,632.10	\$4,708,865.09	\$394,767.01
School Monies: Distr. to Co.										
Contributions to counties.....	.....	.....	\$259.38	.....	.....	\$259.38	\$259.38	.....	.....	.....
County superintendents.....	.....	\$91,200.00	.....	.....	\$7,654.66	\$2,085,240.46	\$2,092,895.12	.....	\$2,360,106.01	.....
Rural high schools.....	.....	225,000.00	69,220.56	.....	.....	128,891.84	43,300.00	\$43,909.00	\$9,900.00	\$9,000.00
Teachers' training course.....	.....	175,000.00	.....	.....	.....	73,786.99	128,891.84	165,328.72	90,412.58	74,916.14
Teachers' training course, K. C.....	.....	17,500.00	.....	.....	.....	8,750.00	73,786.99	101,263.01	73,629.45	27,633.56
Teachers' training course, St. L.....	.....	43,500.00	.....	.....	.....	8,750.00	8,750.00	8,750.00	8,750.00	.....
Totals.....	\$851,200.00	\$851,200.00	\$69,479.94	.....	\$7,654.66	\$2,360,426.67	\$2,368,083.33	\$345,491.75	\$2,594,048.84	\$111,549.70

State Road Fund:										
Salaries and expenses.....	\$5,703.03	\$150,000.00	\$3,337.48	\$2,365.55	\$31,417.35	\$33,782.90	\$118,582.65	\$68,246.78	\$59,335.87	
State Treasurer, clerks.....	88.84	4,000.00	88.84		1,731.00	1,731.00	2,369.00	1,970.25	298.75	
Sec. of State, auto expense.....		206,000.00			45,370.20	45,370.20	160,629.80	142,600.89	18,028.91	
Sec. of State, corporation expense.....	4,123.73	22,000.00	3,962.71	1,161.02	11,476.84	12,637.86	10,523.16	9,271.01	1,352.15	
Opinion stamps.....	137,685.10	4,500.00	136,900.49	704.61	1,000.48	1,705.09	3,499.52		3,499.52	
Rural post roads.....		1,020,000.00			4,415.94	4,415.94	1,015,584.06	144,904.54	870,679.52	
Auto drags.....	47,614.97	400,000.00		47,614.97	146,365.11	193,980.08	253,634.89	152,696.12	100,938.77	
Permanent improvement.....		400,000.00			167,488.16	167,488.16	232,511.84	232,511.84		
Totals.....	\$195,135.67	\$2,206,500.00	\$148,289.52	\$51,846.15	\$409,227.73	\$461,111.23	\$1,797,234.92	\$752,201.43	\$1,045,033.49	
General State Road Fund—Highway										
Department:										
Commissioner.....	\$250.00			\$250.00		\$250.00				
Deputy.....	166.85			166.85		166.85				
Chief stenographer.....	90.00			90.00		90.00				
Assistant stenographer.....	242.50		\$167.50	75.00		75.00				
Clerk.....	1,048.25		798.25	250.00		250.00				
Inspector.....										
Janitor.....	10.00			10.00		10.00				
Traveling expense commissioner.....	201.23			201.23		201.23				
Traveling expense inspector.....	51.27			51.27		51.27				
Postage, etc.....	55			55		55				
Confident.....	29			29		29				
Equipment.....	11.54			11.54		11.54				
Distribution to counties.....	73,908.35		73,908.35							
Reliefs.....					\$1,050.00					
Deficiencies.....			18,027.67		18,026.67				\$1.00	
Totals.....	\$75,980.83		\$74,874.10	\$1,106.73	\$19,976.67	\$20,182.40	\$1.00		\$1.00	

RECAPITULATION OF RECEIPTS, TRANSFERS AND DISBURSEMENTS FOR THE YEARS 1917 AND 1918.

State Funds.	Balance Jan. 1, 1917.	Actual receipts in 1917 and 1918.	Transfers to in 1917 and 1918.	Warrants paid in 1917 and 1918.	Transfers from in 1917 and 1918.	Balance Dec. 31, 1918.
State Revenue fund.....	\$190,262.92	\$14,696,930.29	\$124,803.18	\$9,660,085.49	\$5,080,125.86	\$271,725.84
State Interest fund.....	711,295.80	435,019.58			590,505.96	645,721.42
State School fund.....	281.14					281.14
State Seminary fund.....	536.14	5,714.82		6,000.00		250.16
State Seminary moneys.....	585,993.16	4,216.25	5,454,265.86	4,962,131.37		1,082,545.90
State Seminary department fund.....	171,291.62	492,479.10	126,423.96	738,815.18		51,376.50
Insurance Department fund.....	21,389.33	206,428.94		102,558.22		25,259.15
Excise fund.....	147,000.61	33,116.48	16,642.50		100,000.00	163,474.59
Earnings Missouri Penitentiary.....	100,504.10	1,000,000.00		1,100,503.90		20
Road and Canal fund.....	1,163.73	138.67				1,302.40
State Hospital for Insane No. 1 fund.....	31,786.74	523,680.07		536,196.05		19,220.76
State Hospital for Insane No. 2 fund.....	43,859.55	642,154.44		628,864.95		57,149.04
State Hospital for Insane No. 3 fund.....	46,056.01	594,528.56		545,754.54		4,830.03
State Hospital for Insane No. 4 fund.....	23,231.71	274,050.95		281,112.01		16,160.65
School for Blind fund.....		288.38		288.38		
School for Deaf fund.....	2,394.01	24,229.41		25,318.92		1,304.50
Training School for Boys fund.....	10,205.93	181,892.61		180,553.30		11,045.44
Industrial Home for Girls fund.....	4,399.45	58,765.23		60,446.76		2,657.91
Federal Soldiers' Home fund.....	782.07	38,171.95		36,379.02		2,575.00
County Foreign Insurance Tax fund.....	5,655.22	874,564.75		852,990.10		37,329.87
Bank Department fund.....	4,843.16	92,071.13		90,830.53		6,092.76
Building and Loan Supervision fund.....	5,001.30	27,266.12		23,679.50		4,187.93
Missouri State Sanitarium fund.....	6,519.79	132,771.68		137,282.50		2,008.97
Factory Inspection fund.....	8,889.85	52,280.50		38,054.52		6,174.30
Board of Health fund.....	1,118.86	10,992.79		9,282.83		2,228.82
Colony for Feeble-minded fund.....	894.00	26,676.30		26,295.64		1,274.66
Board of Oculopathy fund.....	11.67	5,602.80		4,784.25		829.43
Hotel Inspection fund.....	7,653.55	29,995.27		21,555.67		8,231.59
Game Protection fund.....	20,578.75	145,243.23		105,553.30		33,875.46
State Veterinary fund.....	1,844.00	1,460.00		1,137.53		2,166.47
Text Book Filing fund.....		5,550.00		2,831.40		
Good Roads (automobile homes).....	134,188.00	453,846.00		49,980.52		538,053.48
Good Roads (sale of option stamps).....	22,922.16					
General State Road fund.....	20,311.70	16,934.00		704.61		89,151.55
Penitentiary Revolving fund.....		5,695,337.74		1,153.73		
Board of Pharmacy fund.....	849.02	11,762.50		5,615,233.19		80,354.55
Board of Nurses fund.....	1,304.78	4,180.00		12,164.38		447.14
Capital Building fund.....	1,011,587.30	33,897.91	93,245.49	3,043.73		2,441.95
Capitol Building Tax.....	104,403.84	859,703.95		1,119,757.41		18,973.29
Good Roads (corporation filing fees).....	56,309.30	4,967.30		213,312.50		82,449.80
Blue Sky Law fund.....	223.42	13,072.50		1,161.02		60,115.58
Confederate Soldiers' Home fund.....	1,000.00			7,903.40		5,392.52
Blind Commission fund.....	450.97					1,000.00
Industrial Home for Negro Girls.....		10,211.89		450.97		
Miss Inspection fund.....		39,388.43		9,011.89		1,200.00
				33,514.16		6,474.27

RECEIPTS INTO THE ESCHEATS FUND FOR THE YEAR 1917.

Jan.	3	J. M. Lamb, sheriff Miller county, partition sale, James P. Lang, vs. Rosetta Shelby et al.	\$37.63
	4	John H. Turner, sheriff Christian county, partition suit, David M. Estes, vs. America Estes, et al.	429.42
	5	T. W. Hunt, adm. est. Mary E. Bullack, Cass County.	546.65
	10	G. H. Bode, ex-sheriff, St. Louis county.	14.17
	13	Edw. G. Schall, adm., St. Louis.	34.02
	15	Lee Bridgewater, est., M. E. Filley, Caldwell county.	18.00
	18	W. R. Fair Coult, es., estate J. B. O. Lucas, St. Louis.	5.00
	25	Carmin J. Griffin, adm., Sarah Walsh, St. Louis.	38.32
Feb.	3	A. F. Litterman, adm. Nancy J. Litterman, Webster county.	11.05
	14	Geo. Yost, Louis Yost, ex., estate Fred Yost, Cole county.	1.00
	14	Clarence H. Lamrey, adm., estate Wm. O. Lamey, Daviess county.	242.90
	14	W. T. Lysle, adm., estate B. A. Brown, Daviess county.	319.58
	19	S. F. Conley, adm., estate J. W. Madden, Boone county.	65.10
	19	S. F. Conley, adm., estate J. W. Madden, Boone county.	65.10
	19	S. F. Conley, Adm., estate Annie Madden, Boone county.	10.05
	26	Maria L. Lewis, ex., estate E. J. Lewis, Marion county.	5.00
	26	J. H. Crawford, ex., estate E. O. Erwin, Henry county.	23.20
Mar.	2	L. S. Harlan, ex., estate T. J. Green, Randolph county.	14.00
	8	Caroline F. Henry, ex., estate C. F. Smith, City St. Louis.	5.00
	8	John Jennrich, ex., estate Aug. Eberhardt.	5.00
	9	Chas. Lyons, receiver Middleton Bank, Waverly.	375.24
	17	John W. Gross, adm., estate I. T. Chadwich, Macon county.	19.85
	21	Isador & Agabicec Wagner, ex., estate Gustas Wagner.	3.00
	23	G. K. Lewis, ex-sheriff, Monroe county.	26.83
	24	E. W. Pierce, ex., O. C. Chunn, Carroll county.	2.00
	26	Margaret J. Smith, estate O. H. Smith, City St. Louis.	1.00
	28	A. H. Daume and F. A. Tacke, adm., Maria Magel, City St. Louis.	1.00
April	5	D. A. Nichols, clerk, Common Pleas, Cape Girardeau county.	5.00
	10	W. S. Claridge, estate J. B. Scogire, St. Louis city.	2.00
	12	Oatherine Devine, exs., estate John Devine, Newton county.	55.00
	13	John S. Sutherland, ex., estate Mary I. Sutherland, Jackson county.	7.50
	16	O. F. Libby, ex., estate Simon H. Brown.	1,260.04
		O. F. Libby, ex., estate Simon H. Brown.	34.50
May	4	E. F. Otto, ex., estate Henry Nunneche.	3,800.00
	8	H. O. Chiles, adm., estate Frances Balzarette.	52.95
	8	H. O. Chiles, adm., estate Howard Spillard.	114.61
	16	Estate Wm. G. Griswald, defendant, St. Louis.	229.72
	19	J. H. Herschenwider, estate Anna K. Tieagel.	1.00
	19	Mary E. Hicks, estate Thomas D. Hicks.	10.00
	31	J. S. Roller, Adm., Josh. G. Morgan.	23.40
June	2	J. B. Murphy, adm., Amanda Greens.	36.97
	7	F. W. Katsiran, ex., estate Virginia M. Garden.	1.00
	8	T. L. Crane, adm., estate Carolyn Hagan.	8.00
	11	J. B. Brighaus, adm., R. M. Tragne.	11.17
	13	E. G. Schell, adm., estate Frederick Bingelli.	128.90
	14	Ex-sheriff Davies county, Stephen McLain vs. Geo. Moore et al.	50.50
	16	J. A. Long, adm., estate Eliz J. Bremus.	20.00
	19	W. M. Hohler, ex., estate Felix Dandville.	1.12
	21	Albert Steinler, ex., estate Christian Stemler.	1.00
	21	Chas. F. Vogel, estate Fannie J. Babcock.	1.00
	25	August Greenwald, ex., estate Carl Greenwald.	1.00
July	5	Walter H. Nahl, estate Anna Mary Hartman, St. Louis.	6.00
	7	J. W. Ennis, adm., estate Joseph Henry, Edina, Mo.	56.30
	13	J. U. Townsend, Knox county.	28.83
	21	R. A. Hewelt, estate W. Sharp, DeKalb county.	83.97
Aug.	6	Morrell De Reign.	96.90
	9	P. C. Archart, estate Mrs. Jane Archart, Knox county.	83.40
	18	Simon Lafforn, estate A. Taylor.	3.00
	20	R. D. Pouton.	7.18
	24	Martha M. Beall, adm., estate Wm. H. Beall.	238.36
Sept.	1	Wm. M. Love, adm., estate J. Nicholas, St. Clair county.	31.11
	5	Annie M. P. Sullentrup, ex., estate E. Sullentrup.	10.00
	6	P. J. Rieger, estate Charles Turner.	23.84

RECEIPTS INTO THE ESCHEATS FUND FOR THE YEAR 1917—Continued.

Sept.	8	I. R. Eyman, estate J. F. Kelley, Knox county.....	\$12.50
	13	W. P. Creel, adm., estate Phil. Farrell.....	5.00
	14	Arthur Justice, ex., H. E. Snyder, Vernon county.....	1.00
	15	Franklin Timmans, estate C. C. Guillet, Carroll county.....	1.00
	17	Albert Minky, estate Harriet Minky, Jefferson county.....	4.00
	20	Geo. E. Hackman, refund account.....	342.12
	26	A. H. Schuemburg, city of St. Louis.....	100.00
Oct.	8	A. G. Eherle, estate Anna Ehlert.....	6.00
	12	Walter Schmidt, city of St. Louis.....	665.00
	25	J. A. Blair, for Irving Stretch.....	26.13
	25	J. A. Blair, for Geo. Stretch.....	26.13
	25	J. A. Blair, for Susan Wood.....	8.71
	25	J. A. Blair, for D. J. Wood.....	8.71
	25	J. A. Blair, for Martha A. Farris.....	8.71
	25	J. A. Blair, for Emery F. Wood.....	8.71
	25	J. A. Blair, for Grace B. Billings.....	2.93
	25	J. A. Blair, for Edna M. Billings.....	2.93
	25	J. A. Blair, for Esco R. Billings.....	2.93
	30	Fred O. Dames, sheriff for Wm. Condiff et al.....	68.39
	30	Otto Bayse, estate Ella Petre Stuhl.....	226.04
Nov.	13	Iowa Blackledge, estate Margarette Blackledge.....	4.00
	14	S. F. Conley, estate James Russell.....	1.94
	15	James P. Newell, St. Louis city.....	32.33
	17	John G. Paxton, estate Wm. Pharris.....	573.51
	16	T. W. McBride, estate H. F. Ellyson, Monroe county.....	366.96
	17	John Hirschvogel, estate John Plechler.....	5.00
	24	Crochett Hickman, estate Henry Clay.....	49.77
	28	Rosa E. Feaster, estate Lena Brown.....	1,927.22
Dec.	6	R. H. Duggins, estate Julia Leach et al, Saline county.....	73.67
	6	Jessie McCurdy, estate Henry Tyler.....	4.00
	8	Wm. and Fritz Stoeppelmann, estate Johanna Stoeppelmann.....	280.62
	10	L. S. Nelson, adm., estate Robert Gardon.....	73.27
	17	J. W. Allen, estate Mary S. Smallwood, Benton county.....	865.47
	18	Conrod Paehen, estate Carolyn Bruns.....	9.61
	21	Geo. W. Freund, estate Nell Iverson.....	28.46
Total.....			\$14,667.15

RECEIPTS INTO THE ESCHEATS FUND FOR THE YEAR 1918.

Jan.	4	W. H. Collins, sheriff Cedar county, Sarah Bybee et al vs. Jessie Walters et al.	\$140.00
	4	H. H. Collins, sheriff Cedar county, J. W. Hudson and Etha Hudson vs. F. E. Hammons.	990.00
	4	W. H. Collins, sheriff Cedar county, Mary E. Parish vs. Dr. E. Parish et al.	25.00
	5	Joseph Halrey, Julina Jones, vs. T. J. Chitwood.	125.86
	12	Geo. Brand, estate Mary E. Severin.	8.00
	12	Eugene O. Edgar, estate S. W. Crawford.	4.00
	15	Walter N. Fisher, estate Albert E. Runecke, division due Charles P. Schmitz.	55.83
	17	F. H. Eidmann, estate Christiana Kaiser, St. Louis.	5.00
	17	Parks & Son, estate Washington Clapp.	79.78
	24	Willie Lemmon, adm., estate Cornelia A. LaRue, Saline county.	393.43
	29	Godfrey Orf, ex., estate Christiana Orf.	3.50
	29	M. A. Ronyue.	50.50
Feb.	1	R. S. Hogan, estate Thomas J. Estes.	51.53
	13	W. G. Gideon, ex., estate J. Newt. Williams, Green county.	2.00
	14	G. W. Haunum, estate Spencer Blundell, Benton county.	114.50
	18	Petree Bros., estate D. D. Perkins & Co., Oregon.	56.61
	18	J. C. Jones, probate judge, estate W. L. Martin, McDonald.	583.11
	19	Stephens N. Wilson, estate Wm. O. Wayman, Lafayette county.	3.00
	20	H. R. Bauman, ex., estate Elsie Fehrmann, Washington county.	1.00
	21	Frank B. Williams, estate Peresa J. Tuttle, Greene county.	52.13
	21	Frank B. Williams, estate C. M. Knowlton, Greene county.	52.00
	23	Mary F. Miller, ex., estate John D. Miller.	1.00
Mar.	2	Margaret J. Neece, deceased.	2.00
	8	St. Louis Union Trust Co., ex., estate John Williams.	947.40
	14	Adeline Lack, ex., estate Ruth A. Everett.	5.00
	14	Adeline Lack, ex., estate Ruth A. Everett.	5.00
	16	Val L. Lichig, ex., estate Eliz. Fries.	5.00
	20	J. L. Bailey, adm., estate Wilson W. Bailey.	17.44
	25	John G. Weber, adm., estate Geo. Gessler.	82.41
April	15	Edmond A. B. Garesche, adm., estate Frances L. Haydell.	177.53
	15	J. H. Gundlach, estate Johanna Buese, St. Louis city.	1.00
	19	John P. Peters, estate Susan Boyse, Osage county.	6.53
	27	John A. Bebermeyer, ex., estate James Hipp.	100.00
	30	J. A. Blairy, sheriff, Susan M. Wood, et al vs. Anna Garman, Davies county.	52.27
May	11	James V. Pitts, estate Robert N. Morris, Ava.	5.00
	13	Grace V. Robertson, ex., estate Virginia O. Robertson, Jackson county.	2.00
	17	J. F. Hubbard, adm., estate E. P. Listabarger, Newton county.	120.20
	22	John F. Miller, estate Johanna Benning, St. Louis.	1.00
	24	Sam. D. Hodgdon, estate John Schmidt, St. Louis county.	95.00
	29	Joseph D. Miles, adm., estate S. J. Tilden Moore, Macon county.	93.09
	29	Joseph D. Miles, adm., estate Peter M. Wilson, Macon county.	60.00
	31	Homer C. Davis, sheriff Cooper county, partition suit, James F. Carpenter et al and Virginia Tilden Allison et al.	2,628.69
	16	Wm. Moellinger, Jr., estate Wm. Moellinger, Sr., St. Louis county.	1.00
June	1	J. C. Arnote, sheriff Caldwell county, partition suit, Mary Bennett vs. Nora Lorette et al.	16.13
	4	Geo. W. Justice, ex., estate Charterine Justice, Harrison county.	25.00
	8	E. W. Bests, ex., estate Eliza Goodhart, St. Louis.	1.00
	22	Mississippi Valley Trust Co., agent for Nicholas M. Bell, ex., estate Charity Lewis, St. Louis.	77.10
	26	A. F. Keene, P. A., estate Aaron F. Schnelle, Putnam county.	10.00
	26	M. H. Keeley, adm., estate Joseph O'Hara, Jasper county.	78.00
	27	Ferris & Rosskopf for Geo. Fey, ex., estate Louisa Krage, St. Louis.	122.44
July	2	W. B. Cowen, ex., estate Nancy E. Cook.	475.00
	5	Ettie M. Nason, ex., estate Ed F. Music, St. Louis city.	2.00
	6	John Scipp, ex., estate Wilhilmina Scipp.	5.05
	11	John Zoonar, adm., Steve Zoonar, St. Louis.	46.41
	18	Eunice Bames, exec., estate Elijah Bames, Appelon City.	15.00
	23	Tom B. Strother, adm., estate Edna Washington, Kansas City.	91.17

RECEIPTS INTO THE ESCHEATS FUND FOR THE YEAR 1918—Continued.

July	23	Tom B. Strother, adm., estate Fannie Wilson, Kansas City.....	\$125.77
	23	Tom B. Strother, adm., estate Frederick M. Watts, Kansas City....	18.90
	23	Tom B. Strother, adm., estate John Steiner, Kansas City.....	86.02
	23	Tom B. Strother, adm., estate Carl Fritz Tomlung, Kansas City....	47.26
	23	Tom B. Strother, adm., estate Nicholas Rodrigues, Kansas City....	105.80
	27	Koontz & Palmer, adm., estate Mary G. Craghead, Fulton.....	1.90
	29	Harry Trohl, adm., estate John Gross, St. Louis.....	34.65
Aug.	8	J. W. Sullinger, estate J. J. McQuinn, King City.....	468.11
	13	Rudolph Leonard, ex., estate Rose Catherine Leonard, Hillsboro....	4.00
	14	Frank M. Slater, adm., estate Wm. Banks, St. Louis, Mo.....	111.34
	19	J. W. Campbell, adm., estate Clara Lewis, Clinton, Mo.....	14.52
	21	F. M. Forest, adm., estate Lucinda Forest.....	3.46
	21	H. A. Tompkins, estate J. S. Thurman, Livingston county.....	126.85
	21	H. A. Tompkins, estate James Snarley, Livingston county.....	75.22
	26	Frank Enas, ex., estate James W. Lewis, Bates county.....	6.20
	26	Mary O. Sawyer, adm., estate Enoc Sawyer, Plattsburg.....	25.00
	26	Robert E. Morris, ex., estate Wm. H. Cleveland, Harrison.....	5.00
	28	John Queethhem, ex., estate Lydia Queethhem, St. Louis county....	200.00
Sept.	4	E. E. Amick, ex., estate J. R. Richey, Boonville.....	100.00
	6	W. F. Howell, adm., estate Susan C. Ross, Palmyra.....	15.28
	7	Thos. W. Crane, ex., estate William Crane, Palmyra.....	3.00
	10	J. L. Cole, sheriff, Haden Duncan vs. Stephen Bruner et al.....	99.05
	11	R. A. Page, Milan, estate Charity Morelock, Milan.....	17.50
	14	O. C. McDonald, adm., estate Michael Carroll, St. Joseph.....	38.11
	16	R. F. Holloway, adm., estate Aggie Smith, Willow Springs.....	491.21
	16	C. J. Henry, agent for Sarah E. Catron, ex., estate R. S. Catron, Butler, Mo.....	1.00
	18	John J. Tannrath, adm., estate Michael J. Hennessy, St. Louis....	488.63
	20	Chas. J. Wright, adm., estate Geo. P. Wright, Huntsville.....	5.00
	20	J. M. Leavitt, adm., estate Abner Dotson, Bolivar, Mo.....	28.82
	26	C. A. Black, adm., estate Mae Maguire, Kansas City.....	4.77
	28	G. A. Stamm, attorney, estate Mary Handy, St. Louis.....	1.00
Oct.	3	Emelia Sedlacek, exec., estate John Schneider, St. Louis.....	8.36
	5	J. G. Doolittle, adm., estate H. H. Havely, Butler.....	3.06
	12	Robert A. Roessel, adm., estate Daniel Lellers.....	1.00
	16	Sam. D. Hodgdon, judge of probate, estate Willis Hord.....	1.00
	21	Wm. Funke, exec., estate Barbara Appel.....	3.00
	28	Margaret Ward, estate J. P. Ward, Caldwell county.....	236.39
Nov.	1	R. F. Harper, exe. est., A. J. Sellers, Butler.....	1.00
	1	Jennie Fulkerson, adm., estate J. M. Patty, Butler.....	81.47
	12	C. S. Glover, exec., estate Martha J. Huff, Cole county.....	4.00
	15	James P. Newell, pub. adm., estate J. R. Ballinger, St. Louis.....	60.91
	15	James P. Newell, pub. adm., estate Hattie Carten, St. Louis.....	80.24
	15	James P. Newell, pub. adm., estate John Dallaskis, St. Louis.....	70.47
	15	James P. Newell, pub. adm., estate Jerry Dugan, St. Louis.....	35.54
	15	James P. Newell, pub. adm., estate John Freebun, St. Louis.....	120.04
	15	James P. Newell, pub. adm., estate Adolph Gehrcold, St. Louis....	27.34
	15	James P. Newell, pub. adm., estate John Herman, St. Louis.....	210.69
	15	James P. Newell, pub. adm., estate Fred Irwin, St. Louis.....	81.11
	15	James P. Newell, pub. adm., estate Simon Kelly, St. Louis.....	90.43
	15	James P. Newell, pub. adm., estate Stephen Lipnicki, St. Louis....	157.45
	15	James P. Newell, pub. adm., estate Louise Matechky, St. Louis....	14.73
	15	James P. Newell, pub. adm., estate Lewis Mayer.....	15.88
	15	James P. Newell, pub. adm., estate H. Miller.....	54.10
	15	James P. Newell, pub. adm., estate James Minogan, St. Louis....	42.24
	15	James P. Newell, pub. adm., estate Mary Morgan, St. Louis.....	604.07
	15	James P. Newell, pub. adm., estate J. P. O'Brien.....	1,097.80
	15	James P. Newell, pub. adm., estate J. O. Pinksohn, St. Louis.....	178.40
	15	James P. Newell, pub. adm., estate Andreas Pudersell.....	457.90
	15	James P. Newell, pub. adm., estate John Peardon.....	131.80
	15	James P. Newell, pub. adm., estate Mary Runyon.....	86.37
	15	James P. Newell, pub. adm., estate August Schultz.....	205.72
	15	James P. Newell, pub. adm., estate Nellie Shea.....	172.77
	15	James B. Newell, pub. adm., estate Frank Sloweg.....	153.20
	15	James P. Newell, pub. adm., estate Andrew G. Swenson.....	186.78

RECEIPTS INTO THE ESCHEATS FUND FOR THE YEAR 1918—Continued.

Nov. 15	James P. Newell, pub. adm., estate Josef Vagataz.....	\$675.24
15	James P. Newell, pub. adm., estate Wm. Wallace.....	105.65
15	James P. Newell, pub. adm., estate John Wetzmann.....	68.33
15	James P. Newell, pub. adm., estate W. J. Wilson.....	343.75
15	James P. Newell, pub. adm., estate Nellie Wright.....	144.90
18	Augusta Goebel, exe., estate Alvina Frick, Franklin county.....	1.00
18	F. L. Bowman, rec., estate R. F. Whitman, et al vs. Fraternal Home, Caldwell county.....	47.16
27	J. T. Ratliff, adm., estate Mary J. Needham, Adair county.....	190.13
27	Fannie Margraves, exe., estate Wm. Margraves.....	10.00
Dec. 7	Orochett Heckman, adm., estate Fannie Gray, Booneville.....	1,118.70
12	Wm. O'Connell, adm., estate Wm. O'Donnell, Clark county.....	2.40
13	J. J. Reardon, exec., estate Sallie Putnam, St. Louis.....	2.00
16	Wm. Weber, exec., estate Henry Hartsdaniel, St. Louis.....	40.00
16	Luther Dawson, exec., estate Joseph H. Nace, Johnson county.....	6.20
17	Sam. D. Hodgen, exec., estate, Peter Seim, St. Louis county.....	2.00
19	Kate Strattmann, exe., estate Anna Strathman, St. Louis.....	2.00
23	Louis J. Frick, adm., estate Dominick Frick, St. Louis.....	86.60
24	Wm. E. Driemeier, adm., estate Peter Toelke, St. Louis.....	2.00
28	James G. Turman, exe., estate Rachel M. Turman, Cedar.....	3.00
	Total.....	\$18,449.33

TAXES PAID BY COUNTIES FOR THE YEARS 1917 AND 1918.

Counties.	1917.	1918.
Adair.....	\$16,180.42	\$17,524.88
Andrew.....	19,000.74	19,600.91
Atchison.....	20,187.37	19,554.42
Audrain.....	24,797.93	25,358.87
Barry.....	14,889.12	14,814.85
Barton.....	15,358.68	15,913.58
Bates.....	24,838.68	24,965.86
Benton.....	11,340.26	11,258.96
Bollinger.....	6,863.63	6,827.70
Boone.....	25,751.37	27,657.32
Buchanan.....	114,631.04	121,880.10
Butler.....	19,842.32	20,123.75
Caldwell.....	17,013.88	17,756.74
Callaway.....	17,857.92	18,839.36
Camden.....	5,847.81	6,016.03
Cape Girardeau.....	27,098.15	29,260.83
Carroll.....	24,875.41	25,704.54
Carter.....	4,491.34	3,165.82
Cass.....	21,880.18	23,194.22
Cedar.....	8,377.49	9,500.96
Chariton.....	23,131.40	23,694.07
Christian.....	9,790.76	10,984.38
Clark.....	13,898.87	15,677.65
Clay.....	28,350.82	28,719.79
Clinton.....	17,583.09	17,778.59
Cole.....	25,818.41	24,659.30
Cooper.....	23,993.31	23,409.81
Crawford.....	8,155.09	8,341.69
Dade.....	9,878.84	10,336.11
Dallas.....	5,008.74	5,493.56
Davies.....	20,278.23	22,974.32
DeKalb.....	18,952.35	18,662.16
Dent.....	6,331.42	5,624.01
Douglas.....	6,680.88	7,312.81
Dunklin.....	17,049.22	18,615.89
Franklin.....	31,188.35	34,225.45
Gasconade.....	15,869.23	15,403.59
Gentry.....	15,804.05	17,109.55
Greene.....	52,746.73	52,022.88
Grundy.....	16,758.18	17,087.35
Harrison.....	20,355.50	21,686.18
Henry.....	20,447.96	22,868.98
Hickory.....	5,621.36	5,972.33
Holt.....	18,040.63	17,837.02
Howard.....	15,914.87	16,458.37
Howell.....	9,506.21	11,075.68
Iron.....	6,970.49	6,078.09
Jackson.....	611,321.32	655,660.21
Jasper.....	53,113.77	71,496.60
Jefferson.....	30,336.12	32,710.62
Johnson.....	27,036.87	28,815.26
Knox.....	10,612.15	11,193.99
Laclede.....	8,276.32	8,798.61
Lafayette.....	35,846.98	36,883.52
Lawrence.....	16,737.31	17,492.33
Lewis.....	13,948.83	17,649.04
Lincoln.....	16,647.29	16,917.94
Linn.....	21,070.85	23,747.75
Livingston.....	21,065.50	21,770.35
McDonald.....	6,624.75	7,195.83
Macon.....	22,924.45	23,405.68
Madison.....	5,599.81	6,211.80

TAXES PAID BY COUNTIES FOR THE YEARS 1917 AND 1918—Continued.

Counties.	1917.	1918.
Maries.....	\$3,940.22	\$4,047.74
Marion.....	36,898.52	37,187.40
Mercer.....	10,276.47	10,738.06
Miller.....	8,391.31	9,102.17
Mississippi.....	10,028.60	9,247.57
Moniteau.....	11,259.19	12,877.95
Monroe.....	18,384.47	19,277.80
Montgomery.....	12,818.06	13,802.30
Morgan.....	8,622.25	8,291.83
New Madrid.....	17,450.82	18,567.45
Newton.....	17,431.92	18,239.31
Nodaway.....	32,489.64	35,790.10
Oregon.....	7,095.39	7,497.40
Osage.....	14,964.89	14,493.66
Ozark.....	4,096.56	5,456.69
Pemiscot.....	15,954.49	17,158.13
Perry.....	15,026.68	14,455.09
Pettis.....	31,631.88	38,515.96
Phelps.....	8,204.64	9,287.99
Pike.....	17,441.43	21,071.63
Platte.....	20,301.70	19,466.35
Polk.....	12,750.73	13,188.98
Pulaski.....	5,529.24	5,967.94
Putnam.....	11,305.60	12,568.74
Ralls.....	11,393.57	11,896.53
Randolph.....	25,520.95	27,165.12
Ray.....	23,503.98	23,680.33
Reynolds.....	5,705.98	5,137.48
Ripley.....	7,000.13	6,439.23
St. Charles.....	43,139.49	40,879.83
St. Clair.....	9,388.72	9,846.27
St. Francois.....	24,757.97	26,812.09
Ste. Genevieve.....	12,819.42	12,939.56
St. Louis.....	172,829.60	176,346.30
Saline.....	29,739.44	32,134.69
Schuyler.....	7,794.92	8,939.62
Scotland.....	9,093.10	9,983.38
Scott.....	20,533.66	20,834.04
Shannon.....	8,264.73	7,484.96
Shelby.....	13,565.86	14,717.72
Stoddard.....	17,767.67	17,900.10
Stone.....	5,740.80	6,417.04
Sullivan.....	20,012.47	18,152.14
Taney.....	6,877.89	7,079.41
Texas.....	9,486.57	10,308.14
Vernon.....	22,081.87	23,742.86
Warren.....	13,446.70	11,797.29
Washington.....	8,360.06	8,584.79
Wayne.....	8,527.54	7,494.46
Webster.....	8,646.75	9,808.87
Worth.....	9,428.82	9,590.78
Wright.....	7,643.02	8,752.71
St. Louis city.....	2,091,843.28	1,845,854.40
St. Louis city license collector.....	190,873.06	218,360.93
Joplin city license collector.....	12,500.00	20,833.33
Totals.....	\$5,016,493.77	\$4,955,191.48

INCOME TAXES PAID BY COUNTIES DURING THE YEAR 1918.

Counties.	1918.
Adair.....	\$1,260.29
Audrian.....	243.29
Barry.....	198.94
Benton.....	107.37
Boone.....	775.93
Buchanan.....	2,564.10
Butler.....	824.51
Caldwell.....	7.00
Camden.....	77.70
Carroll.....	529.58
Christian.....	40.12
Cole.....	324.00
Dade.....	108.78
DeKalb.....	419.21
Dent.....	1.04
Dunklin.....	136.36
Franklin.....	684.09
Gasconade.....	448.50
Greene.....	3,468.16
Grundy.....	688.08
Iron.....	6.20
Jackson.....	59,786.12
Jasper.....	7,782.66
Johnson.....	140.42
Knox.....	219.06
Laclede.....	189.67
Lafayette.....	715.44
Lawrence.....	244.35
Lewis.....	420.82
Lincoln.....	540.30
Linn.....	1,256.29
Livingston.....	1,033.88
Macon.....	177.33
Marion.....	92.70
Miller.....	156.20
Mississippi.....	127.37
Monteau.....	218.29
Montgomery.....	279.36
Morgan.....	92.48
Oregon.....	57.53
Osage.....	276.05
Pemiscot.....	591.60
Perry.....	475.24
Pike.....	555.44
Platte.....	1,531.95
Pulaski.....	101.75
Putnam.....	294.44
Ralls.....	1,786.88
Randolph.....	576.49
Ray.....	674.05
St. Charles.....	175.32
St. Louis.....	5,607.06
Saline.....	35.96
Scott.....	1,454.35
Shannon.....	524.62
Shelby.....	347.48
Stone.....	38.23
Wayne.....	184.39
Worth.....	99.38
Wright.....	111.66
St. Louis city.....	100,000.00
Total.....	\$201,885.86

COLLATERAL INHERITANCE TAXES PAID INTO THE STATE SEMINARY
MONEYS BY THE VARIOUS COUNTIES DURING THE YEARS 1917 AND 1918.

Counties.	1917.	1918.
Adair.....	\$3,177.97	\$670.94
Andrew.....	1,182.17	.....
Atchison.....	282.76	1,386.61
Audrian.....	1,608.45	170.05
Barry.....	396.54	.....
Barton.....	4,520.28	41.38
Bates.....	1,450.34	310.84
Benton.....	128.19	275.51
Bollinger.....	21.90	.....
Boone.....	7,248.91	2,176.21
Buchanan.....	4,915.62	4,837.61
Butler.....	35.73	.....
Caldwell.....	1,646.82	1,512.11
Callaway.....	228.37	127.18
Camden.....	16.30	.....
Cape Girardeau.....	234.23	666.54
Carroll.....	2,129.42	97.37
Carter.....	.....	.....
Cass.....	774.11	1,655.54
Cedar.....	1,076.08	79.71
Chariton.....	107.34	444.50
Christian.....	267.66	.....
Clark.....	2,523.20	230.44
Clay.....	755.33	782.94
Clinton.....	2,374.50	462.69
Cole.....	3,037.70	.....
Cooper.....	1,335.42	4,028.57
Crawford.....	162.28	470.90
Dade.....	28.06	65.03
Dallas.....	40.71	.....
Davies.....	4,544.14	1,592.11
DeKalb.....	1,810.32	1,478.32
Dent.....	.....	.....
Douglas.....	.....	.....
Dunklin.....	.....	.....
Franklin.....	1,828.87	654.29
Gasconade.....	602.16	161.78
Gentry.....	846.02	19.71
Greene.....	1,369.04	764.70
Grundy.....	3,710.64	344.76
Harrison.....	3,058.49	.....
Henry.....	744.26	731.93
Hickory.....	.....	.....
Holt.....	1,613.66	103.11
Howard.....	55.48	340.16
Howell.....	.....	.....
Iron.....	310.45	61.92
Jackson.....	66,802.71	47,359.22
Jasper.....	3,974.99	98.85
Jefferson.....	167.13	119.56
Johnson.....	2,756.81	487.84
Knox.....	1,147.42	292.12
Lacelde.....	7.40	210.70
Lafayette.....	3,497.17	465.15
Lawrence.....	72.35	188.00
Lewis.....	1,690.77	1,409.75
Lincoln.....	2,380.58	209.00
Linn.....	9,420.71	773.92
Livingston.....	730.06	.....
McDonald.....	.....	.....
Macon.....	3,308.95	1,109.39

**COLLATERAL INHERITANCE TAXES PAID INTO THE STATE SEMINARY
MONEYS BY THE VARIOUS COUNTIES DURING THE YEARS
1917 AND 1918—Continued.**

Counties.	1917.	1918.
Madison.....	\$110.02	.....
Maries.....	.....	.....
Marion.....	3,974.14	\$1,343.32
Mercer.....	360.11	.....
Miller.....	.....	.....
Mississippi.....	.....	64.12
Moniteau.....	741.04	745.53
Monroe.....	1,039.73	1,480.70
Montgomery.....	762.80	153.94
Morgan.....	195.82	509.91
New Madrid.....	.....	.....
Newton.....	2,678.72	733.55
Nodaway.....	3,237.93	329.64
Oregon.....	364.39	.....
Osage.....	853.80	725.43
Ozark.....	.....	.....
Pemiscot.....	65.97	.....
Perry.....	793.65	154.81
Pettis.....	3,816.36	135.28
Phelps.....	55.16	84.13
Pike.....	1,058.40	1,444.48
Platte.....	3,726.61	1,225.92
Polk.....	691.89	151.79
Pulaski.....	.....	.....
Putnam.....	602.04	.....
Ralls.....	1,554.00	1,822.90
Randolph.....	5,053.18	168.56
Ray.....	2,566.99	110.65
Reynolds.....	.....	.....
Ripley.....	103.17	.....
St. Charles.....	877.94	985.21
St. Clair.....	610.20	.....
St. Francois.....	404.26	484.50
Ste. Genevieve.....	834.44	296.87
St. Louis.....	5,959.75	1,821.27
Saline.....	8,625.05	968.42
Schuyler.....	.....	.....
Scotland.....	367.12	1,506.03
Scott.....	23.55	.....
Shannon.....	.....	126.00
Shelby.....	432.25	246.00
Stoddard.....	.....	240.31
Stone.....	.....	.....
Sullivan.....	2,941.40	1,188.32
Taney.....	.....	.....
Texas.....	.....	.....
Vernon.....	526.16	743.90
Warren.....	1,551.32	.....
Washington.....	1,220.03	.....
Wayne.....	.....	274.53
Webster.....	229.48	285.31
Worth.....	.....	736.52
Wright.....	.....	.....
St. Louis city.....	138,186.35	32,778.60
By G. H. Middelkamp, treasurer, interest collected on Seminary moneys investments.....	2,042.50	1,540.00
Totals.....	\$357,394.69	\$135,075.41

RECEIPTS FROM VARIOUS COUNTIES INTO THE MISSOURI STATE SANATORIA FUND FOR THE YEARS 1917 AND 1918.

Counties.	1917.	1918.
Adair		
Andrew		\$10.00
Atchison	\$85.93	100.66
Audrian	65.75	
Barry	247.23	913.03
Barton	56.54	300.50
Bates		
Benton		78.20
Bollinger	24.36	
Boone	843.68	917.80
Buchanan		503.48
Butler	428.88	603.50
Caldwell	134.00	
Callaway		118.68
Camden		
Cape Girardeau	1,138.73	722.91
Carroll		
Carter	203.72	137.96
Cass	60.04	
Cedar		5.00
Chariton	96.15	398.74
Christian	282.48	805.02
Clark		62.62
Clay		
Clinton	49.85	
Cole	9.32	460.79
Cooper		132.96
Crawford		
Dade		406.70
Dallas		24.04
Davies		38.64
DeKalb		
Dent		
Douglas		
Dunklin	330.02	146.45
Franklin	142.64	315.26
Gasconade	206.60	267.03
Gentry	53.64	106.70
Greene	546.67	8,946.53
Grundy	21.44	164.59
Harrison	82.92	866.33
Henry		
Hickory		
Holt		
Howard		
Howell	13.60	263.94
Iron		
Jackson	3,820.23	7,643.03
Jasper	7,963.35	13,577.59
Jefferson	1,077.82	536.75
Johnson		101.87
Knox		
Laclede		194.09
Lafayette	211.56	482.31
Lawrence	976.51	1,308.83
Lewis		
Lincoln		5.00
Linn		
Livingston		
McDonald		28.60
Macon	107.18	258.04

RECEIPTS FROM VARIOUS COUNTIES INTO THE MISSOURI STATE SANATORIAL FUND FOR THE YEARS 1917 AND 1918—Continued.

Counties.	1917.	1918.
Madison.....	\$192.67	\$354.93
Maries.....		
Marion.....		
Mercer.....		115.80
Miller.....		
Mississippi.....	49.83	13.16
Moniteau.....		
Monroe.....	300.34	301.78
Montgomery.....	56.38	145.76
Morgan.....		60.04
New Madrid.....	739.54	581.47
Newton.....	484.85	330.84
Nodaway.....	57.34	
Oregon.....		27.81
Osage.....		
Ozark.....		
Pemiscot.....		
Perry.....		
Pettis.....	290.14	235.17
Pehlips.....	35.89	14.32
Pike.....		75.04
Plate.....		
Polk.....		205.05
Pulaski.....	136.01	563.02
Putnam.....		
Ralls.....		
Randolph.....		
Ray.....	77.82	5.00
Reynolds.....	287.36	293.62
Ripley.....		
St. Charles.....		
St. Clair.....	207.65	
St. Francois.....	368.01	512.25
Ste. Genevieve.....		
St. Louis.....	1,471.27	2,745.22
Saline.....	274.40	291.00
Schuyler.....		
Scotland.....		
Scott.....	84.02	94.64
Shannon.....	122.27	176.97
Shelby.....		65.76
Stoddard.....		
Stone.....		
Sullivan.....	79.66	135.17
Taney.....		
Texas.....	48.64	138.99
Vernon.....		
Warren.....	27.15	174.64
Washington.....		
Wayne.....		
Webster.....	9.32	
Worth.....	13.36	
Wright.....		5.00
St. Louis city.....	20,415.12	8,957.28
W. N. Marbut, treasurer.....	11,868.83	
J. N. B. Shelton, treasurer.....	5,513.40	5,461.22
W. N. Marbut, treasurer.....		6,274.45
Totals.....	\$62,492.11	\$70,249.57

RECEIPTS FROM THE VARIOUS COUNTIES INTO THE GAME PROTECTION
FUND FOR THE YEARS 1917 AND 1918.

Counties.	1917.	1918.
Adair	\$603.00	\$562.15
Andrew	121.40	123.20
Atchison	331.40	391.40
Audrain	599.37	607.55
Barry	554.10	697.03
Barton	251.33	14.66
Bates	342.78	533.33
Benton	252.62	260.76
Bollinger	140.52	104.10
Boone	782.04	811.35
Buchanan	1,839.35	1,597.15
Butler	306.66	346.43
Caldwell	35.60	52.15
Callaway	504.45	458.97
Camden	110.50	164.05
Cape Girardeau	564.85	620.39
Carroll	299.20	307.20
Carter	128.35	85.35
Cass	274.69	418.52
Cedar	592.11	352.61
Chariton	508.60	805.05
Christian	294.15	213.35
Clark	79.15	305.30
Clay	502.20	507.30
Clinton	143.10	101.97
Cole	1,414.29	1,517.50
Cooper	848.82	849.69
Crawford	495.76	969.05
Dade	349.56	204.90
Dallas	78.47	106.09
Daviess	80.54	87.60
DeKalb	50.99	38.87
Dent	231.20	273.70
Douglas	187.31	197.63
Dunklin	729.20	206.30
Franklin	1,231.75	1,531.35
Gasconade	794.35	1,083.95
Gentry	89.54	131.65
Greene	1,963.00	1,819.70
Grundy	137.40	168.00
Harrison	131.75	138.75
Henry	528.24	997.78
Hickory	196.88	56.29
Holt	334.00	372.05
Howard	373.15	447.34
Howell	362.20	418.70
Iron	347.70	443.10
Jackson	4,385.35	4,741.59
Jasper	1,934.20	1,499.00
Jefferson	1,483.45	1,407.05
Johnson	805.50	1,331.35
Knox	84.15	374.90
Laclede	252.55	478.40
Lafayette	885.40	1,011.60
Lawrence	743.70	638.35
Lewis	100.26	328.95
Lincoln	538.50	675.81
Linn	165.02	377.39
Livingston	290.25	369.80
McDonald	52.90	75.50
Macon	578.95	431.10

RECEIPTS FROM THE VARIOUS COUNTIES INTO THE GAME PROTECTION
FUND FOR THE YEARS 1917 AND 1918—Continued.

Counties.	1917.	1918.
Madison.....	\$201.80	\$209.75
Maries.....	181.63	231.91
Marion.....	828.75	871.50
Mercer.....	39.85	48.20
Miller.....	419.50	461.30
Mississippi.....	373.65	421.36
Moniteau.....	398.55	482.04
Monroe.....	286.12	219.39
Montgomery.....	495.30	520.75
Morgan.....	321.25	258.05
New Madrid.....	687.40	226.12
Newton.....	449.65	341.20
Nodaway.....	469.29	440.33
Oregon.....	59.50	365.63
Osage.....	700.80	859.35
Ozark.....	84.82	286.20
Pemiscot.....	793.05	817.85
Perry.....	424.55	457.13
Pettis.....	836.47	894.35
Phelps.....	818.97	1,181.75
Pike.....	708.88	726.55
Platte.....	252.40	239.65
Polk.....	437.60	204.00
Pulaski.....	312.71	407.35
Putnam.....	156.74	196.84
Ralls.....	255.45	192.90
Randolph.....	113.40	582.60
Ray.....	750.30	780.20
Reynolds.....	85.30	143.11
Ripley.....	114.50	151.30
St. Charles.....	955.70	940.30
St. Clair.....	536.75	261.93
St. Francois.....	875.84	888.09
Ste. Genevieve.....	494.20	600.55
St. Louis.....	3,580.85	3,363.50
Saline.....	964.58	1,117.81
Schuyler.....	131.75	145.35
Scotland.....	97.39	266.41
Scott.....	727.00	713.25
Shannon.....	88.81	73.85
Shelby.....	380.46	549.80
Stoddard.....	428.26	261.35
Stone.....	178.70	191.78
Sullivan.....	296.17	477.09
Taney.....	239.12	303.48
Texas.....	353.60	342.50
Vernon.....	519.80	827.90
Warren.....	429.30	471.20
Washington.....	342.33	577.55
Wayne.....	279.91	189.56
Webster.....	206.44	142.35
Worth.....	41.85	175.75
Wright.....	232.40	134.32
St. Louis city.....	11,037.75	12,025.91
Cornelius Roach, secretary of state.....	50.00	.....
John L. Sullivan, secretary of state.....	600.00	425.00
Jesse B. Jones, fish and game commissioner.....	136.00	.....
Timothy Birmingham, commissioner.....	188.00	447.00
Totals.....	\$69,868.88	\$75,374.34

**STATE SCHOOL MONEYS APPORTIONED AND PAID TO THE SEVERAL
COUNTIES FOR ALL PURPOSES FOR THE YEARS 1917 AND 1918.**

Counties.	1917.	1918.
Adair.....	\$13,658.21	\$18,572.33
Andrew.....	11,827.47	12,838.68
Atchison.....	15,195.63	16,018.98
Audrain.....	14,645.39	16,197.72
Barry.....	27,116.11	26,598.51
Barton.....	13,074.95	15,190.81
Bates.....	21,204.70	22,289.13
Benton.....	18,581.74	18,861.69
Bollinger.....	10,082.24	9,029.35
Boone.....	21,248.08	22,475.50
Buchanan.....	40,865.79	51,929.15
Butler.....	17,268.21	19,382.34
Caldwell.....	12,238.43	13,876.73
Callaway.....	17,019.70	21,699.27
Camden.....	12,183.43	12,495.06
Cape Girardeau.....	16,841.61	18,726.14
Carroll.....	17,508.90	19,403.03
Carter.....	11,564.40	7,927.25
Cass.....	25,693.10	24,288.46
Cedar.....	16,102.26	17,855.16
Chariton.....	21,214.12	21,374.44
Christian.....	13,588.87	12,863.67
Clark.....	8,947.20	9,674.97
Clay.....	15,924.02	17,400.37
Clinton.....	14,428.15	13,048.19
Cole.....	12,650.63	12,929.82
Cooper.....	16,695.41	15,763.09
Crawford.....	14,111.32	12,107.28
Dade.....	15,416.65	15,867.03
Dallas.....	19,834.30	20,212.00
Davies.....	15,094.19	16,372.87
DeKalb.....	8,391.01	11,028.67
Dent.....	12,427.50	12,529.74
Douglas.....	20,893.56	15,897.83
Dunklin.....	16,290.24	20,238.93
Franklin.....	15,494.38	18,830.32
Gasconade.....	8,256.92	7,424.72
Gentry.....	11,584.38	14,327.97
Greene.....	40,580.74	44,389.00
Grundy.....	12,600.41	14,072.72
Harrison.....	17,189.35	20,926.70
Henry.....	22,876.02	23,759.26
Hickory.....	9,588.46	7,155.78
Holt.....	16,464.56	15,764.56
Howard.....	9,295.89	10,373.69
Howell.....	25,575.88	24,585.99
Iron.....	6,157.97	6,781.96
Jackson.....	189,821.12	222,450.57
Jasper.....	53,769.73	64,353.17
Jefferson.....	15,749.96	17,398.15
Johnson.....	20,033.27	22,788.60
Knox.....	12,031.11	13,369.65
Laclede.....	18,163.40	18,279.00
Lafayette.....	20,984.24	24,624.75
Lawrence.....	19,165.29	19,385.55
Lewis.....	17,161.38	13,848.91
Lincoln.....	13,691.94	13,126.40
Linn.....	19,288.46	21,413.95
Livingston.....	17,290.58	19,497.21
McDonald.....	16,368.40	18,992.29
Macon.....	20,936.14	24,248.65

**STATE SCHOOL MONEYS APPORTIONED AND PAID TO THE SEVERAL
COUNTIES FOR ALL PURPOSES FOR THE YEARS 1917 AND 1918.**

—Continued.

Counties.	1917.	1918.
Madison.....	\$12,235.93	\$11,632.36
Maries.....	11,625.18	13,204.73
Marion.....	15,762.66	18,661.97
Mercer.....	11,341.71	11,120.07
Miller.....	14,482.95	15,145.29
Mississippi.....	9,035.61	9,625.47
Moniteau.....	10,912.46	12,056.60
Monroe.....	11,833.18	13,208.09
Montgomery.....	11,549.65	12,771.56
Morgan.....	9,320.89	9,551.60
New Madrid.....	11,262.64	14,100.65
Newton.....	19,389.01	22,611.57
Nodaway.....	22,803.03	25,575.60
Oregon.....	15,439.75	13,148.42
Osage.....	7,868.74	8,337.82
Ozark.....	12,449.64	10,947.39
Pemiscot.....	10,290.76	12,424.79
Perry.....	8,853.91	9,737.75
Pettis.....	22,721.02	24,957.83
Phelps.....	14,556.93	14,495.72
Pike.....	16,395.07	16,933.55
Platte.....	10,733.20	14,259.13
Polk.....	21,684.36	23,813.41
Pulaski.....	15,656.23	15,710.04
Putnam.....	14,771.52	13,919.63
Rails.....	7,684.84	9,483.81
Randolph.....	18,205.12	24,667.89
Ray.....	15,322.29	19,864.58
Reynolds.....	8,629.42	7,422.90
Ripley.....	15,178.78	15,093.65
St. Charles.....	11,054.86	9,202.58
St. Clair.....	21,667.23	20,013.37
St. Francois.....	23,560.71	28,453.75
Ste. Genevieve.....	7,239.24	6,144.65
St. Louis.....	43,879.56	54,770.47
Saline.....	20,867.73	24,852.95
Schuyler.....	10,967.46	9,908.80
Scotland.....	11,161.95	10,890.86
Scott.....	16,336.83	16,843.30
Shannon.....	17,150.76	17,347.56
Shelby.....	12,053.63	13,817.29
Stoddard.....	19,758.41	19,798.26
Stone.....	14,475.13	10,703.20
Sullivan.....	14,270.05	17,384.30
Taney.....	10,256.49	9,153.49
Texas.....	31,397.34	28,764.34
Vernon.....	27,799.39	28,704.35
Warren.....	5,510.19	5,447.12
Washington.....	11,651.19	11,500.92
Wayne.....	15,122.01	13,178.38
Webster.....	14,161.22	13,815.14
Worth.....	7,046.47	7,963.50
Wright.....	18,905.88	17,766.67
St. Louis city.....	337,870.20	414,685.76
Salaries and expenses of High School Inspectors.....	5,885.42	3,229.45
Totals	\$2,368,083.33	\$2,594,084.04

TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS IN MISSOURI FOR THE YEARS 1917 AND 1918.

Name of company.	Home office of company.	Tax for 1917.	Tax for 1918.
<i>Life Insurance Companies.</i>			
Aetna Life Insurance Company (Life).....	Hartford, Conn.....	\$7,457.18	\$12,614.03
Aetna Life Insurance Company (Accident).....	Hartford, Conn.....	10,278.18	11,624.42
American Central Life Insurance Company.....	Indianapolis, Ind.....	3,487.25	3,495.46
American Bankers Insurance Company.....	Chicago, Ill.....	230.01	965.30
American National Insurance Company.....	Galveston, Tex.....	309.99	299.41
Amicable Life Insurance Company.....	Waco, Tex.....	.....	3.93
Bankers Life Company.....	Des Moines, Iowa.....	6,916.57	8,066.27
Bankers Reserve Life Insurance Company.....	Omaha, Neb.....	2,128.57	2,131.68
Bank Savings Life Insurance Company.....	Topeka, Kan.....	30.74	54.06
Bankers Life Insurance Company.....	Lincoln, Neb.....	2,051.23	2,005.11
Bankers Mutual Life Company.....	Freeport, Ill.....	.....	24.63
Capitol Life Insurance Company.....	Denver, Colo.....	426.92	459.42
Central Life Assurance Society.....	Des Moines, Iowa.....	669.83	692.36
Central Life Insurance Company.....	Ottawa, Ill.....	177.87	303.12
Central Life Insurance Company.....	Fort Scott, Kan.....	488.34	729.76
Columbian National Life Insurance Company.....	Boston, Mass.....	3,671.75	3,989.63
Commonwealth Life Insurance Company.....	Omaha, Neb.....	120.50	162.61
Connecticut Mutual Life Insurance Company.....	Hartford, Conn.....	7,924.66	9,460.67
Continental Assurance Company.....	Chicago, Ill.....	132.77	197.79
Equitable Life Insurance Company.....	Des Moines, Iowa.....	3,794.33	4,497.51
Equitable Life Assurance Society.....	New York, N. Y.....	22,200.69	24,817.79
Farmers & Bankers Life Insurance Company.....	Wichita, Kan.....	220.19	320.72
Federal Life Insurance Company.....	Chicago, Ill.....	469.60	1,012.37
Fidelity Mutual Life Insurance Company.....	Philadelphia, Pa.....	2,048.85	2,165.36
Franklin Life Insurance Company.....	Springfield, Ill.....	2,494.20	2,876.97
Germania Life Insurance Company.....	New York, N. Y.....	4,460.74	5,186.02
Great Republic Life Insurance Company.....	Los Angeles, Cal.....	21.82	30.60
Girard Life Insurance Company.....	Philadelphia, Pa.....	1.88	1.81

Guaranty Life Insurance Company.....	Davenport, Iowa.....	91.84	96.30
Home Life Insurance Company.....	New York, N. Y.....	2,656.48	3,469.35
Illinois Life Insurance Company.....	Chicago, Ill.....	3,478.52	3,490.89
John Hancock Mutual Life Insurance Company.....	Boston, Mass.....	23,923.54	25,233.37
Lafayette Life Insurance Company.....	Lafayette, Ind.....	353.93	377.24
Manhattan Life Insurance Company.....	Springfield, Ill.....	1,232.69	959.75
Marquette Life Insurance Company.....	Springfield, Ill.....	563.92	741.25
Massachusetts Mutual Life Insurance Company.....	Springfield, Mass.....	8,292.56	9,048.28
Metropolitan Life Insurance Company.....	New York, N. Y.....	107,306.87	117,006.93
Merchants Life Insurance Company.....	Burlington, Iowa.....	2,517.37	2,495.74
Minnesota Mutual Life Insurance Company.....	St. Paul, Minn.....	1,460.67	1,907.78
Mutual Benefit Life Insurance Company.....	Newark, N. J.....	15,596.31	17,617.58
Mutual Life Insurance Company.....	New York, N. Y.....	29,744.41	28,990.50
National Life and Accident Insurance Company.....	Nashville, Tenn.....	7,187.25	8,642.74
National Life Insurance Company.....	Montpelier, Vt.....	5,490.26	5,731.95
National Life Insurance Company of the United States of America.....	Chicago, Ill.....	2,548.05	2,968.15
New England Mutual Life Insurance Company.....	Boston, Mass.....	6,068.76	6,437.49
New York Life Insurance Company.....	New York, N. Y.....	51,729.99	57,158.32
North American Life Insurance Company.....	Chicago, Ill.....	1,202.41	1,366.71
Northwestern Mutual Life Insurance Company.....	Milwaukee, Wis.....	23,018.76	26,299.84
Occidental Life Insurance Company.....	Albuquerque, N. Mex.....	55.74	63.40
Pacific Mutual Life Insurance Company (Life).....	Los Angeles, Cal.....	3,259.74	3,370.81
Pacific Mutual Life Insurance Company (Accident).....	Los Angeles, Cal.....	1,581.76	1,470.16
Pan American Life Insurance Company.....	New Orleans, La.....	329.40	422.70
Peoria Life Insurance Company.....	Peoria, Ill.....	186.08	463.39
Penn Mutual Life Insurance Company.....	Philadelphia, Pa.....	9,492.48	11,468.12
Pittsburgh Life and Trust Insurance Company.....	Pittsburgh, Pa.....	1,553.37	6,214.47
Phoenix Mutual Life Insurance Company.....	Hartford, Conn.....	5,406.96	8,648.22
Provident Life and Trust Company.....	Philadelphia, Pa.....	7,443.81	2,307.66
Protective League Life Insurance Company.....	Decatur, Ill.....	3,692.72	71,321.24
Prudential Insurance Company.....	Newark, N. J.....	64,606.19	73.36
Provident Life and Accident Insurance Company.....	Chattanooga, Tenn.....	.....	.....

TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS IN MISSOURI FOR THE YEARS 1917 AND 1918—Continued.

Name of company.	Home office of company.	Tax for 1917.	Tax for 1918.
Reliance Life Insurance Company.....	Pittsburgh, Pa.....	\$1,274.16	\$1,697.08
Reserve Loan Life Insurance Company.....	Indianapolis, Ind.....	957.59	157.29
Royal Union Mutual Life Insurance Company.....	Des Moines, Iowa.....	4,742.32	6,156.70
State Mutual Life Assurance Company.....	Worcester, Mass.....	6,051.22	6,610.02
State Life Insurance Company.....	Indianapolis, Ind.....	1,168.53	1,284.01
Standard Life Insurance Company.....	Atlanta, Ga.....	167.19	268.25
Security Life Insurance Company.....	Richmond, Va.....	245.04	195.36
Security Mutual Life Insurance Company.....	Binghamton, N. Y.....	703.82	771.87
Security Mutual Life Insurance Company.....	Lincoln, Neb.....	152.68	135.26
Travelers Insurance Company (Life).....	Hartford, Conn.....	8,047.20	9,437.70
Travelers Insurance Company (Accident).....	Hartford, Conn.....	5,898.46	7,286.18
United Life and Accident Insurance Company.....	Concord, N. H.....	51.36	157.71
Union Central Life Insurance Company.....	Cincinnati, Ohio.....	8,915.85	9,255.79
United States Life Insurance Company.....	New York, N. Y.....	574.49	644.20
Union Mutual Life Insurance Company.....	Portland, Me.....	2,173.64	2,232.70
<i>Miscellaneous Stock Companies.</i>			
Aetna Accident and Liability Company.....	Hartford, Conn.....	3,355.57	4,743.84
American Credit Indemnity Company.....	New York, N. Y.....	579.75	568.91
American Fidelity Company.....	Montpelier, Vt.....	153.64	
American Indemnity Company.....	Galveston, Tex.....	685.31	882.41
American Old Line Insurance Company.....	Lincoln, Neb.....	272.92	243.06
American Surety Company.....	New York, N. Y.....	1,995.29	2,092.16
American Bonding and Casualty Company.....	Sioux City, Iowa.....		133.79
Bankers Accident Insurance Company.....	Des Moines, Iowa.....	746.70	730.49
Brotherhood Accident Company.....	Boston, Mass.....	43.04	34.54
Capital Live Stock Insurance Company.....	Topeka, Kan.....		2.80
Casualty Company of America.....	New York, N. Y.....		

Chicago Bonding and Insurance Company.....	Chicago, Ill.....	180.75	1,392.05
Continental Casualty Company.....	Hammond, Ind.....	3,242.93	3,631.65
Clover Leaf Casualty Company.....	Jacksonville, Ill.....	1,135.75	1,365.10
Employers Liability Assurance Corporation, Limited.....	London, England.....	2,749.91	3,618.89
Eastern Casualty Company.....	Boston, Mass.....	35.18	45.15
Federal Casualty Company.....	Detroit, Mich.....	549.96	556.73
Fidelity and Casualty Company.....	New York, N. Y.....	6,226.41	6,857.49
Fidelity and Deposit Company.....	Baltimore, Md.....	3,248.49	4,305.87
Frankfort General Insurance Company.....	Frankfort-on-the-Main, Germany.....	250.96	228.21
Georgia Casualty Company.....	Macon, Ga.....	2,514.97	1,988.91
General Accident, Fire and Life Assurance.....	Perth, Scotland.....	2,153.39	1,726.20
Globe Indemnity Company.....	New York, N. Y.....	436.50	697.02
Great Western Accident Company.....	Des Moines, Iowa.....	412.38	483.43
Great Eastern Casualty Company.....	New York, N. Y.....	573.51	1,065.77
Guarantee Company of North America.....	Montreal, Canada.....	33.02	78.83
Hartford Accident and Indemnity Company.....	Hartford, Conn.....	3,259.85	3,946.54
Hartford Live Stock Insurance Company.....	New York, N. Y.....	67.86	643.91
Hartford Steam Boiler Inspection and Insurance Company.....	Hartford, Conn.....	1,060.11	964.60
Indiana & Ohio Live Stock Insurance Company.....	Crawfordsville, Ind.....	123.90	.....
Inter-Ocean Casualty Company.....	Indianapolis, Ind.....	850.02	757.25
Lion Bonding and Surety Company.....	Omaha, Neb.....	.....	153.45
Lloyds Plate Glass Insurance Company.....	New York, N. Y.....	306.81	364.67
London Guarantee and Accident Company, Limited.....	London, England.....	2,205.66	2,340.59
Loyal Protective Insurance Company.....	Boston, Mass.....	245.50	218.11
London & Lancashire Indemnity Company of America.....	New York, N. Y.....	2,336.12	948.22
Maryland Casualty Company.....	Baltimore, Md.....	2,708.12	4,872.70
Maryland Motor Car Company.....	Wilmington, Del.....	178.80	206.97
Masonic Protective Association.....	Worcester, Mass.....	788.06	1,043.69
Masonic Mutual Accident Company.....	Springfield, Mass.....	.....	46.74
Massachusetts Bonding and Insurance Company.....	Boston, Mass.....	.....	6,744.96
Medical Protective Company.....	Fort Wayne, Ind.....	512.80	541.69
Metropolitan Casualty Company.....	New York, N. Y.....	572.39	696.40
Midland Casualty Company.....	Green Bay, Wis.....	77.18	111.87

TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS IN MISSOURI FOR THE YEARS 1917 AND 1918—Continued.

Name of company.	Home office of company.	Tax for 1917.	Tax for 1918.
National Casualty Company.....	Detroit, Mich.....	\$324.69	\$316.49
National Relief Assurance Company.....	Philadelphia, Pa.....	35.21	84.44
National Surety Company.....	New York, N. Y.....	2,013.80	1,598.18
New Amsterdam Casualty Company.....	New York, N. Y.....	838.88	1,161.82
New England Equitable Insurance Company.....	Boston, Mass.....	.....	.....
New Jersey Fidelity and Plate Glass Insurance.....	Newark, N. J.....	358.34	524.18
New York Plate Glass Insurance Company.....	New York, N. Y.....	394.28	417.59
North American Accident Insurance Company.....	Chicago, Ill.....	845.00	864.11
Ocean Accident and Guarantee Corporation, Limited.....	London, England.....	9,576.81	13,761.35
Preferred Accident Insurance Company.....	New York, N. Y.....	661.46	706.69
Prudential Casualty Company.....	Indianapolis, Ind.....	983.12	.....
Ridgely Protective Association.....	Worcester, Mass.....	.....	460.55
Royal Indemnity Company.....	New York, N. Y.....	443.00	513.82
Southern Surety Company.....	Muskogee, Okla.....	.....	.....
Standard Accident Insurance Company.....	Detroit, Mich.....	7,205.57	5,809.83
Travelers Indemnity Company.....	Hartford, Conn.....	2,431.00	5,104.14
United States Casualty Company.....	New York, N. Y.....	353.33	702.54
United States Fidelity and Casualty Company.....	Baltimore, Md.....	1,337.52	1,592.14
Union Liability Company.....	Chicago, Ill.....	5,473.26	8,077.21
Western Live Stock Insurance Company.....	Peoria, Ill.....	.....	139.65
Western Indemnity Co.....	Dallas, Tex.....	110.80	3,020.23
Zurich General Accident and Liability Insurance Company, Limited.....	Zurich, Switzerland.....	1,978.87	1,981.09
.....	.....	678.00	.....
<i>Regular Fire Insurance Companies.</i>			
Aetna Insurance Company.....	Hartford, Conn.....	5,940.10	7,579.77
Agricultural Insurance Company.....	Watertown, N. Y.....	1,207.65	1,275.75
American Insurance Company.....	Newark, N. J.....	3,821.70	3,528.82

American Druggists Fire Insurance Company.....	Cincinnati, O.....	39.55	59.43
American Eagle Fire Insurance Company.....	New York, N. Y.....	324.52	360.46
Arizona Fire Insurance Company.....	Phoenix, Ariz.....	122.81	
Assurance Company of America.....	New York, N. Y.....	197.32	201.00
The Automobile Insurance Company.....	Hartford, Conn.....	853.36	1,782.91
American Union Fire Insurance Company.....	Dauphin County, Pa.....	34.22	34.22
Alliance Insurance Company.....	Philadelphia, Pa.....		285.36
American Alliance Insurance Company.....	New York, N. Y.....		531.38
Boston Insurance Company.....	Boston, Mass.....	1,295.98	1,378.70
Buffalo German Insurance Company.....	Buffalo, N. Y.....	1,829.13	1,952.28
Camden Fire Insurance Association.....	Camden, N. J.....	649.85	810.58
City of New York Insurance Company.....	New York, N. Y.....	542.46	596.62
Cleveland National Fire Insurance Company.....	Cleveland, O.....	187.05	305.43
Colonial Assurance Company.....	New York, N. Y.....	162.81	170.89
Columbia Insurance Company.....	Jersey City, N. J.....	62.84	290.14
Commerce Insurance Company.....	Albany, N. Y.....	122.24	
Commercial Union Fire Insurance Company.....	New York, N. Y.....	520.80	614.40
Commonwealth Insurance Company.....	New York, N. Y.....	877.93	1,314.54
Concordia Fire Insurance Company.....	Milwaukee, Wis.....	1,003.40	1,157.68
Connecticut Fire Insurance Company.....	Hartford, Conn.....	3,706.51	4,993.85
Continental Insurance Company.....	New York, N. Y.....	6,701.61	8,258.80
County Fire Insurance Company.....	Philadelphia, Pa.....	73.14	88.36
Detroit Fire and Marine Insurance Company.....	Detroit, Mich.....		616.46
Dubuque Fire and Marine Insurance Company.....	Dubuque, Iowa.....	1,035.91	1,589.80
Equitable Fire and Marine Insurance Company.....	Providence, R. I.....	298.66	311.22
Federal Insurance Company.....	Jersey City, N. J.....	280.02	474.33
Fidelity-Phoenix Fire Insurance Company.....	New York, N. Y.....	6,465.22	8,853.90
Fire Association of Philadelphia.....	Philadelphia, Pa.....	1,941.04	2,299.89
Firemen's Insurance Company.....	Newark, N. J.....	2,320.03	2,666.19
Firemen's Fund Insurance Company.....	San Francisco, Cal.....	2,322.52	2,983.76
First National Fire Insurance Company.....	Washington, D. C.....	354.15	
Franklin Fire Insurance Company.....	Philadelphia, Pa.....	655.41	1,171.40
German Fire Insurance Company.....	Pittsburgh, Pa.....		
German Alliance Insurance Company.....	New York, N. Y.....	243.95	

TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS IN MISSOURI FOR THE YEARS 1917 AND 1918—Continued.

Name of company.	Home office of company.	Tax for 1917.	Tax for 1918.
German American Insurance Company.....	New York, N. Y.....	\$6,233.96	.....
Germania Fire Insurance Company.....	New York, N. Y.....	1,527.11	\$1,887.65
Girard Fire & Marine Insurance Company.....	Philadelphia, Pa.....	355.52	471.41
Glens Falls Insurance Company.....	Glens Falls, N. Y.....	1,550.03	1,563.18
Globe & Rutgers Fire Insurance Company.....	New York, N. Y.....	2,040.15	2,332.99
Granite State Fire Insurance Company.....	Portsmouth, N. H.....	246.27	255.49
Guardian Fire Insurance Company.....	Pittsburgh, Pa.....	1.81	.....
Great American Insurance Company.....	New York, N. Y.....	.....	7,334.79
Hanover Fire Insurance Company.....	New York, N. Y.....	1,467.29	1,682.12
Hartford Fire Insurance Company.....	Hartford, Conn.....	11,258.34	12,767.22
Home Fire Insurance Company.....	New York, N. Y.....	14,851.40	17,240.44
Imperial Assurance Company.....	New York, N. Y.....	335.43	410.43
Insurance Company of North America.....	Philadelphia, Pa.....	5,655.99	6,441.88
Insurance Company of the State of Pennsylvania.....	Philadelphia, Pa.....	2,103.11	1,681.61
Liverpool & London & Globe Insurance Company.....	New York, N. Y.....	705.52	749.25
Marquette National Fire Insurance Company.....	Chicago, Ill.....	331.18	485.33
Massachusetts Fire and Marine Insurance Company.....	Boston, Mass.....	385.92	435.89
Mechanics Insurance Company.....	Philadelphia, Pa.....	374.15	553.59
Mechanics and Traders Insurance Company.....	New Orleans, La.....	518.96	667.88
Mercantile Insurance Company.....	New York, N. Y.....	1,654.02	1,328.58
Merchants Fire Assurance Corporation.....	New York, N. Y.....	171.13	364.15
Michigan Commercial Insurance Company.....	Lansing, Mich.....	561.92	637.23
Michigan Fire and Marine Insurance Company.....	Detroit, Mich.....	667.21	1,772.19
Minneapolis Fire and Marine Insurance Company.....	Minneapolis, Minn.....	280.61	220.74
Milwaukee Mechanics Insurance Company.....	Milwaukee, Wis.....	2,046.73	2,370.78
National Ben Franklin Insurance Company.....	Pittsburgh, Pa.....	367.03	.....
National Trades Fire Insurance Company.....	Chicago, Ill.....	.....	23.75
National Fire Insurance Company.....	Hartford, Conn.....	5,808.45	7,224.51
National Union Fire Insurance Company.....	Pittsburgh, Pa.....	1,475.89	1,513.52

Newark Fire Insurance Company.....	Newark, N. J.....	544.35	750.08
New Brunswick Fire Insurance Company.....	New Brunswick, N. J.....	113.36	271.55
New Hampshire Fire Insurance Company.....	Manchester, N. H.....	1,329.20	1,274.14
Niagara Fire Insurance Company.....	New York, N. Y.....	2,421.05	.....
North River Insurance Company.....	New York, N. Y.....	1,029.13	1,380.87
Northern Insurance Company.....	New York, N. Y.....	425.88	477.50
Northwestern National Insurance Company.....	Milwaukee, Wis.....	3,934.47	4,449.21
New Jersey Fire Insurance Company.....	Newark, N. J.....	.....	165.70
Old Colony Insurance Company.....	Boston, Mass.....	577.61	716.33
Orient Insurance Company.....	Hartford, Conn.....	1,263.24	1,779.91
Pacific Fire Insurance Company.....	New York, N. Y.....	304.54	352.78
Pennsylvania Fire Insurance Company.....	Philadelphia, Pa.....	2,474.53	2,604.63
Phoenix Insurance Company.....	Hartford, Conn.....	5,487.75	5,226.98
Providence Washington Insurance Company.....	Providence, R. I.....	1,573.30	1,998.05
Queen Insurance Company of America.....	New York, N. Y.....	5,739.61	6,717.59
Reliance Insurance Company.....	Philadelphia, Pa.....	689.40	858.21
Rhode Island Insurance Company.....	Providence, R. I.....	484.06	1,064.31
Safeguard Insurance Company.....	New York, N. Y.....	183.66	302.27
St. Paul Fire and Marine Insurance Company.....	St. Paul, Minn.....	3,689.53	3,851.87
Security Insurance Company.....	New Haven, Conn.....	1,302.77	1,933.52
Springfield Fire and Marine Insurance Company.....	Springfield, Mass.....	5,991.06	6,761.90
Standard Fire Insurance Company.....	Hartford, Conn.....	705.84	605.00
Sterling Fire Insurance Company.....	Indianapolis, Ind.....	111.12	181.06
Stuyvesant Insurance Company.....	New York, N. Y.....	812.12	269.08
Subscribers at U. S. Lloyds.....	New York, N. Y.....	469.01	664.80
Underwriters at American Lloyds.....	New York, N. Y.....	219.00	230.07
Underwriters at Great Western Lloyds.....	New York, N. Y.....	27.79	46.28
United States Fire Insurance Company.....	New York, N. Y.....	1,863.75	1,862.75
Westchester Fire Insurance Company.....	.....	1,869.67	2,419.91
<i>Foreign Fire Insurance Companies.</i>			
Atlas Assurance Company, Limited.....	London, England.....	1,131.32	1,326.07
Aachen and Munich Fire Insurance Company.....	Aix-la-Chapelle, Germany.....	978.32	674.94

TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS IN MISSOURI FOR THE YEARS 1917 AND 1918—Continued.

Name of company.	Home office of company.	Tax for 1917.	Tax for 1918.
British American Assurance Company.....	Toronto, Canada.....	\$453.29	\$536.60
British Dominions General Insurance Company.....	London, England.....	14.35	139.99
British and Foreign Marine Insurance Company, Limited.....	Liverpool, England.....	30.01	
Caledonian Insurance Company.....	Edinburgh, Scotland.....	778.06	1,118.01
Century Insurance Company.....	Edinburgh, Scotland.....	82.65	119.82
Commercial Union Assurance Company.....	London, England.....	3,316.85	6,912.77
Eagle and British Dominions Insurance Company.....	London, England.....		382.14
General Fire Assurance Company.....	Paris, France.....	485.52	524.34
Hamburg-Bremen Fire Insurance Company.....	Hamburg, Germany.....	1,183.14	857.78
Indemnity Mutual Marine Assurance Company, Limited.....	London, England.....	267.95	302.82
Liverpool & London & Globe Insurance Company.....	Liverpool, England.....	5,694.12	6,909.66
London Assurance Corporation.....	London, England.....	1,781.48	2,607.99
London & Lancashire Life and General Assurance Association.....	London, England.....	25.20	42.76
London & Lancashire Fire Insurance Company.....	Liverpool, England.....	1,788.49	2,132.28
Mannheim Insurance Company.....	Mannheim, Germany.....	215.46	20.56
Marine Insurance Company, Limited.....	London, England.....	430.29	602.27
National Fire Insurance Company.....	Paris, France.....	227.81	446.68
Netherlands Fire and Life Insurance Company.....	The Hague, Holland.....	837.34	1,146.90
Nord-Deutsche Insurance Company.....	Hamburg, Germany.....	776.00	14.82
North British and Mercantile Insurance Company.....	London and Edinburgh, Great Britain.....	3,464.38	4,450.02
Northern Assurance Company, Limited.....	London, England.....	2,823.66	3,788.34
Norwich Union Fire Insurance Society, Limited.....	Norwich, England.....	1,209.22	1,348.67
Palatine Insurance Company, Limited.....	London, England.....	1,237.65	2,141.21
Patrotic Assurance Company.....	Dublin, Ireland.....	17.53	44.68
Phoenix Insurance Company.....	Paris, France.....	208.96	459.78

Phoenix Assurance Company, Limited.....	London, England.....	2,793.50	3,477.99
Prussian National Insurance Company.....	Stettin, Germany.....	1,862.45	1,556.29
Reliance Marine Insurance Company, Limited.....	Liverpool, England.....	34.34	22.07
Royal Exchange Assurance Corporation.....	London, England.....	1,671.42	1,655.01
Royal Insurance Company, Limited.....	Liverpool, England.....	4,698.90	5,539.30
Standard Marine Insurance Company.....	Liverpool, England.....	574.84	468.68
State Assurance Company, Limited.....	Liverpool, England.....	94.49	140.01
Scottish Union and National Insurance Company.....	Edinburgh, Scotland.....	1,683.38	2,327.44
Svea Fire and Life Insurance Company, Limited.....	Gottenberg, Sweden.....	473.36	581.67
Sun Insurance Office.....	London, England.....	1,740.72	2,278.50
Tokio Marine Insurance Company.....	Tokio, Japan.....	50.44	140.73
Urbaine Fire Insurance Company.....	Paris, France.....	328.02	462.12
Union Assurance Society, Limited.....	London, England.....	365.69	426.61
Union Fire Insurance Company.....	Paris, France.....	282.52	369.25
Union Marine Insurance Company.....	Liverpool, England.....	127.08	104.26
Western Assurance Company.....	Toronto, Canada.....	740.85	1,352.45
Yorkshire Insurance Company.....	York, England.....	318.71	454.73
<i>Mutual Fire and Miscellaneous Mutual Companies.</i>			
Farmers' Fire Insurance Company.....	York, Pa.....	261.50	323.99
Fitchburg Mutual Fire Insurance Company.....	Fitchburg, Mass.....	57.93	86.70
Grain Dealers' National Fire Insurance Company.....	Indianapolis, Ind.....	370.64	340.96
Iowa State (Mutual) Insurance Company.....	Keokuk, Iowa.....	7,537.71	7,744.11
Indiana Lumbermen's Mutual Insurance Company.....	Indianapolis, Ind.....	708.73	555.24
Lumbermen's Mutual Insurance Company.....	Mansfield, O.....	258.38	306.30
Lumber Mutual Fire Insurance Company.....	Boston, Mass.....	186.97	236.18
Michigan Miller's Mutual Fire Insurance Company.....	Lansing, Mich.....	707.11	1,285.57
Millers' Mutual Fire Insurance Association.....	Alton, Ill.....	368.91	491.60
Mill Owners' Mutual Fire Insurance Company.....	Des Moines, Ia.....	413.99	444.47
Minnesota Implement Mutual Fire Insurance Company.....	Owatonna, Minn.....	.....	160.18
Miller's Nat'l Insurance Co.....	Chicago, Ill.....	781.51	756.71

TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS IN MISSOURI FOR THE YEARS 1917 AND 1918—Continued.

Name of company.	Home office of company.	Tax for 1917.	Tax for 1918.
Ohio Farmers' Insurance Company.....	LeRoy, O.....	\$659.50	\$674.31
Ohio Millers' Mutual Fire Insurance Company.....	Canton, O.....	614.61	833.88
Pennsylvania Lumbermen's Mutual Fire Insurance Company.....	Philadelphia, Pa.....	125.19	148.87
Retail Hardware Mutual Fire Insurance Company.....	Minneapolis, Minn.....	353.26	368.39
State Farmers' Mutual Hall Company.....	Waseca, Minn.....	.64	.....
Totals.....	.....	\$814,685.45	\$934,644.06

**MONEYS PAID TO THE SEVERAL COUNTIES OF THE STATE OUT OF THE
COUNTY FOREIGN INSURANCE TAX FOR THE YEARS 1917 AND 1918.**

Counties.	1917.	1918.
Adair.....	\$2,692.23	\$2,959.23
Andrew.....	1,806.99	1,939.24
Atchison.....	1,672.75	1,805.90
Audrain.....	2,253.46	2,464.81
Barry.....	3,305.43	3,568.31
Barton.....	2,113.74	2,410.31
Bates.....	2,990.38	3,562.66
Benton.....	1,895.24	1,981.58
Bollinger.....	2,099.32	2,218.57
Boone.....	3,426.03	3,658.53
Buchanan.....	10,266.49	11,190.69
Butler.....	3,288.52	3,645.88
Caldwell.....	1,636.26	1,702.74
Callaway.....	2,620.58	2,789.88
Camden.....	1,584.64	1,750.91
Cape Girardeau.....	4,139.80	4,355.39
Carroll.....	2,521.80	2,667.74
Carter.....	928.71	967.43
Cass.....	2,533.37	2,710.56
Cedar.....	1,828.94	2,032.68
Chariton.....	2,997.94	3,222.02
Christian.....	2,191.17	2,352.40
Clark.....	1,406.19	1,414.16
Clay.....	2,338.90	2,270.64
Clinton.....	1,838.73	1,961.63
Cole.....	2,594.77	2,938.31
Cooper.....	2,286.84	2,456.54
Crawford.....	1,726.15	1,888.14
Dade.....	1,921.50	1,982.07
Dallas.....	1,770.64	1,927.56
Daviess.....	2,074.58	2,204.46
DeKalb.....	1,417.76	1,533.39
Dent.....	1,735.49	1,923.18
Douglas.....	2,290.84	2,558.73
Dunklin.....	5,161.06	5,777.34
Franklin.....	3,932.87	4,185.56
Gasconade.....	1,718.13	1,827.80
Gentry.....	1,996.25	2,075.01
Greene.....	7,675.72	8,106.39
Grundy.....	1,894.34	2,087.18
Harrison.....	2,585.87	2,783.56
Henry.....	3,197.73	3,479.93
Hickory.....	1,062.65	1,045.78
Holt.....	1,816.45	1,929.51
Howard.....	1,742.60	1,756.75
Howell.....	2,932.52	3,134.42
Iron.....	1,264.23	1,451.15
Jackson.....	40,837.19	44,775.43
Jasper.....	11,998.40	11,970.28
Jefferson.....	3,998.28	4,561.24
Johnson.....	3,020.18	3,278.47
Knox.....	1,382.60	1,461.85
Laclede.....	2,290.83	2,556.30
Lafayette.....	3,938.65	4,180.20
Lawrence.....	3,469.18	3,489.67
Lewis.....	1,606.43	1,679.38
Lincoln.....	1,907.25	2,025.86
Linn.....	3,068.69	3,211.31
Livingston.....	3,659.19	2,789.40
McDonald.....	2,091.31	2,266.26
Macon.....	3,530.49	3,731.52

**MONEYS PAID TO THE SEVERAL COUNTIES OF THE STATE OUT OF THE
COUNTY FOREIGN INSURANCE TAX FOR THE YEARS 1917 AND 1918.**

—Continued.

Counties.	1917.	1918.
Madison.....	\$1,713.68	\$1,806.88
Maries.....	1,367.02	1,450.17
Marion.....	3,982.26	4,022.05
Mercer.....	1,528.56	1,585.94
Miller.....	2,324.65	2,465.78
Mississippi.....	1,872.98	2,007.37
Moniteau.....	1,706.56	1,812.23
Monroe.....	1,948.63	2,040.95
Montgomery.....	1,718.57	1,895.44
Morgan.....	1,549.92	1,657.48
New Madrid.....	3,211.53	3,713.52
Newton.....	4,078.82	4,323.76
Nodaway.....	3,550.17	3,958.78
Oregon.....	2,058.99	2,219.54
Osage.....	1,974.44	2,199.11
Ozark.....	1,752.39	1,912.96
Pemiscot.....	3,383.30	3,831.28
Perry.....	2,204.95	2,404.95
Pettis.....	3,837.64	4,201.13
Phelps.....	2,043.42	2,112.00
Pike.....	2,354.02	2,481.35
Platte.....	1,675.85	1,804.93
Polk.....	2,695.78	2,938.79
Pulaski.....	1,506.31	1,618.06
Putnam.....	1,780.42	1,942.16
Ralls.....	1,464.48	1,559.67
Randolph.....	3,154.12	3,042.45
Ray.....	2,705.12	2,897.43
Reynolds.....	1,443.56	1,520.25
Ripley.....	1,836.95	2,044.84
St. Charles.....	2,851.97	3,088.68
St. Clair.....	1,948.19	2,164.07
St. Francois.....	4,871.81	5,375.87
Ste. Genevieve.....	1,438.67	1,541.17
St. Louis.....	11,103.52	12,516.77
Saline.....	3,415.78	3,615.22
Schuyler.....	1,081.78	1,130.45
Scotland.....	1,312.29	1,414.65
Scott.....	3,227.55	3,450.25
Shannon.....	1,771.97	1,885.23
Shelby.....	1,671.40	1,746.05
Stoddard.....	4,247.48	4,729.13
Stone.....	1,817.80	1,970.39
Sullivan.....	2,379.83	2,550.94
Taney.....	1,399.51	1,570.86
Texas.....	2,941.86	3,220.07
Vernon.....	3,204.85	3,536.87
Warren.....	1,065.76	1,164.03
Washington.....	1,856.52	2,007.86
Wayne.....	2,115.51	2,249.72
Webster.....	2,403.42	2,557.76
Worth.....	1,008.36	1,081.30
Wright.....	2,730.93	2,665.55
St. Louis city.....	70,881.03	77,513.90
Totals.....	\$409,148.14	\$440,851.86

**MONEYS PAID OUT OF THE STATE ROAD FUND TO THE SEVERAL COUNTIES
OF THE STATE ON ACCOUNT OF DRAGGING INTER-COUNTY SEAT ROADS.**

Counties.	1917.	1918.
Adair.....	\$1,810.94	\$1,673.34
Andrew.....	1,423.86	1,110.00
Atchison.....	1,665.00	757.50
Audrain.....	1,005.00	3,015.00
Barry.....	1,838.23	1,301.45
Barton.....	1,197.50	1,461.25
Bates.....	1,806.45	1,423.65
Benton.....	1,828.74	1,859.38
Bollinger.....	930.00	1,118.78
Boone.....	968.30	1,082.35
Buchanan.....	1,046.64	1,122.00
Butler.....	1,473.10	1,491.85
Caldwell.....	1,365.12	1,095.48
Callaway.....	1,348.82	2,288.68
Camden.....	1,995.58	1,959.07
Cape Girardeau.....	1,127.58	962.77
Carroll.....	1,550.98	1,355.69
Carter.....	1,440.75	1,336.50
Cass.....	1,129.67	2,525.63
Cedar.....	931.16	1,181.67
Chariton.....	1,923.75	1,912.50
Christian.....	1,477.53	1,815.00
Clark.....	1,818.75	1,347.70
Clay.....	1,305.00	
Clinton.....	1,415.62	1,256.25
Cole.....	786.02	266.10
Cooper.....	1,413.50	1,388.55
Crawford.....	1,170.37	1,178.32
Dade.....	873.78	2,081.25
Dallas.....	930.34	1,860.89
Davies.....	1,122.47	707.75
DeKalb.....	1,001.33	807.88
Dent.....	1,253.75	1,611.25
Douglas.....	1,978.44	2,182.68
Dunklin.....	1,372.90	1,172.25
Franklin.....	945.00	1,432.23
Gasconade.....	1,455.00	1,196.25
Gentry.....	1,251.99	1,838.01
Greene.....	1,425.00	1,282.50
Grundy.....	1,424.30	1,519.45
Harrison.....	1,786.31	452.81
Henry.....	1,773.81	2,167.47
Hickory.....	622.50	1,063.75
Holt.....	907.50	697.50
Howard.....	1,256.25	997.50
Howell.....	2,198.75	1,686.25
Iron.....	1,246.28	1,053.25
Jackson.....	519.72	648.75
Jasper.....	954.00	1,525.90
Jefferson.....	360.00	2,542.50
Johnson.....	1,597.51	1,884.38
Knox.....	1,856.06	1,645.59
Laclede.....	1,818.75	1,702.50
Lafayette.....	1,310.09	1,076.65
Lawrence.....	1,390.20	1,472.78
Lewis.....	1,215.00	1,393.26
Lincoln.....	1,323.40	1,036.75
Linn.....	2,540.62	1,354.90
Livingston.....	1,365.84	1,049.72
McDonald.....	1,268.12	1,230.65
Macon.....	2,121.30	1,787.44

MONEYS PAID OUT OF THE STATE ROAD FUND TO THE SEVERAL COUNTIES
OF THE STATE ON ACCOUNT OF DRAGGING INTER-COUNTY SEAT ROADS.
—Continued.

Counties.	1917.	1917.
Madison.....	\$900.00	\$900.00
Maries.....	905.70	1,040.20
Marion.....	1,249.49	1,601.26
Mercer.....	1,158.74	1,268.39
Miller.....	926.37	1,431.66
Mississippi.....	588.72	1,254.00
Moniteau.....	1,424.28	1,176.00
Monroe.....	990.00	2,039.08
Montgomery.....	1,030.85	1,100.01
Morgan.....	750.00	1,200.00
New Madrid.....	864.40	417.30
Newton.....	795.00	2,328.75
Nodaway.....	1,877.92	1,797.23
Oregon.....	1,668.75	1,608.75
Osage.....	960.00	2,497.50
Ozark.....	1,622.95	1,755.00
Pemiscot.....	751.86	661.50
Perry.....	1,337.50	1,076.74
Pettis.....	1,626.82	1,485.62
Phelps.....	1,576.80	1,503.60
Pike.....	765.00	630.00
Platte.....	641.28	648.75
Polk.....	1,402.50	1,657.50
Pulaski.....	1,481.28	979.00
Putnam.....	1,089.81	841.83
Ralls.....	1,130.72	1,173.98
Randolph.....	1,300.78	1,200.07
Ray.....	1,075.12	781.50
Reynolds.....	922.50	2,047.50
Ripley.....	712.50	1,611.75
St. Charles.....	1,414.70	1,509.00
St. Clair.....	1,628.06	1,122.27
St. Francois.....	1,334.05	1,119.93
Ste. Genevieve.....	976.05	454.03
St. Louis.....	798.01	72.20
Saline.....	1,063.90	1,348.85
Schuyler.....	869.13	493.30
Scotland.....	750.00	2,250.00
Scott.....	622.50	519.75
Shannon.....	1,283.77	864.85
Shelby.....	750.00	1,800.00
Stoddard.....	1,452.75	1,414.79
Stone.....	667.50	715.00
Sullivan.....	1,201.38	705.20
Taney.....	1,900.73	1,641.45
Texas.....	2,264.95	2,248.30
Vernon.....	2,455.90	2,239.13
Warren.....	997.83	1,338.45
Washington.....	1,210.00	1,210.00
Wayne.....	2,145.00	1,553.00
Webster.....	1,220.33	1,215.95
Worth.....	886.13	887.25
Wright.....	1,284.53	809.80
St. Louis city.....		
Totals.....	\$146,365.11	\$152,696.13

**MONEYS PAID OUT OF THE STATE ROAD FUND TO THE SEVERAL COUNTIES
OF THE STATE ON ACCOUNT OF PERMANENT IMPROVEMENTS OF ROADS.**

Counties.	1917.	1918.
Adair	\$1,726.17	\$1,743.48
Andrew	2,034.40	1,974.39
Atchison	1,498.80	2,844.63
Audrain	2,406.95	2,396.28
Barry	1,150.00	1,202.78
Barton	1,601.62	1,600.02
Bates	2,590.90	2,555.70
Benton	1,070.72	938.35
Bollinger	630.00	689.83
Boone	2,584.04	2,606.38
Buchanan	6,000.00	6,000.00
Butler	1,331.34	1,396.40
Caldwell	2,054.75	1,794.19
Callaway	1,976.28	1,960.42
Camden	673.90	650.29
Cape Girardeau	1,975.60	2,054.36
Carroll	2,677.82	2,597.02
Carter	430.00	468.82
Cass	2,375.85	2,249.23
Cedar	913.00	906.46
Chariton	2,351.63	2,425.95
Christian	1,047.45	1,034.76
Clark	1,544.12	1,552.02
Clay	2,771.12	2,679.67
Clinton	1,899.40	1,826.30
Cole	1,628.37	1,599.41
Cooper	2,219.03	2,094.76
Crawford	826.33	788.07
Dade		2,073.77
Dallas	539.10	537.04
Davies	2,174.20	2,315.37
DeKalb	1,817.37	1,836.39
Dent	672.13	646.55
Douglas	741.72	713.37
Dunklin	1,667.18	1,878.16
Franklin	2,403.92	2,406.48
Gasconade	424.00	1,657.70
Gentry	1,689.80	1,730.35
Greene		10,513.43
Grundy	1,755.00	1,721.12
Harrison	2,148.13	2,242.95
Henry	2,183.69	1,839.14
Hickory	584.88	581.61
Holt	1,890.54	1,799.40
Howard	1,703.50	1,632.06
Howell	1,080.13	1,085.56
Iron	684.83	657.92
Jackson	6,000.00	6,000.00
Jasper	5,719.38	5,435.20
Jefferson	1,807.80	1,951.62
Johnson	2,805.94	2,671.15
Knox	1,137.30	1,159.05
Laclede	834.98	856.42
Lafayette		5,855.01
Lawrence	1,723.87	1,691.32
Lewis	1,308.72	1,817.08
Lincoln	1,492.27	1,739.76
Linn	2,150.74	2,229.80
Livingston	2,315.80	2,193.11
McDonald		1,440.98
Macon	2,395.28	2,276.77

**MONEYS PAID OUT OF THE STATE ROAD FUND TO THE SEVERAL COUNTIES
OF THE STATE ON ACCOUNT OF PERMANENT IMPROVEMENTS
OF ROADS—Continued.**

Counties.	1917.	1918.
Madison.....	\$625.42	\$630.08
Maries.....	411.93	417.32
Marion.....	2,557.34	2,541.26
Mercer.....	1,080.00	1,107.86
Miller.....	849.49	885.46
Mississippi.....	948.83	906.81
Moniteau.....	1,207.70	1,198.64
Monroe.....	1,829.48	1,900.29
Montgomery.....	1,341.54	1,352.79
Morgan.....	889.79	866.09
New Madrid.....	823.00	2,823.87
Newton.....		3,518.00
Nodaway.....		6,975.15
Oregon.....	756.30	769.12
Osage.....	1,089.35	1,099.97
Ozark.....	542.82	525.89
Pemiscot.....		2,409.98
Perry.....	897.68	860.54
Pettis.....		5,857.45
Phelps.....	825.16	856.97
Pike.....	2,112.95	2,031.95
Platte.....	1,919.40	1,817.99
Polk.....	1,350.99	1,298.90
Pulaski.....	628.54	606.45
Putnam.....		2,544.54
Ralls.....	1,208.00	1,228.38
Randolph.....	2,243.13	2,111.01
Ray.....	2,499.78	2,419.03
Reynolds.....	578.73	550.18
Ripley.....		1,483.41
St. Charles.....	731.00	4,835.00
St. Clair.....	1,021.04	972.52
St. Francois.....	2,392.20	2,734.91
Ste. Genevieve.....	772.22	770.03
St. Louis.....	6,000.00	6,000.00
Saline.....		6,224.95
Schuyler.....	822.32	924.64
Scotland.....	1,008.05	1,033.46
Scott.....		3,215.07
Shannon.....	759.86	769.19
Shelby.....	1,478.60	1,489.08
Stoddard.....	1,924.89	1,881.65
Stone.....		1,189.08
Sullivan.....	1,620.76	1,965.35
Taney.....		1,471.19
Texas.....	901.69	1,026.94
Vernon.....	2,397.13	2,440.76
Warren.....	972.52	925.83
Washington.....	784.97	865.50
Wayne.....	784.89	813.49
Webster.....	950.78	962.31
Worth.....	323.50	1,697.57
Wright.....	782.60	892.33
St. Louis city.....	6,000.00	6,000.00
Totals.....	\$167,488.16	\$232,511.84

**MONEYS PAID OUT OF THE STATE ROAD FUND TO THE SEVERAL COUNTIES
AND SPECIAL ROAD DISTRICTS OF THE STATE ON ACCOUNT OF RURAL
POST ROADS.**

	1917.	1918.
F. M. Buckingham, Adair Co.		\$293.83
H. H. Graftord, Treas., Audrain Co.		2,577.72
C. A. Hartley, Treas., Andrew Co.		4,957.15
A. H. Holliday, Treas., Benton Co.		2,291.98
S. A. Carnahan, Carter Co.		2,074.32
J. B. Berghaus, clk., Billings Special Road Dist., Christian county.		7,052.16
J. W. Oolburn, Treas., Cass Co.		6,303.01
J. W. Ratkin, Treas., Callaway Co.		669.00
P. J. Schell, Treas., Cole Co.		2,712.43
C. W. Smithpeter, Secy. Good Road Club, Dallas Co.		4,143.50
W. M. Stokes, Treas., Dunklin Co.		9,137.44
A. A. Beinke, Treas., Franklin Co.		5,182.94
H. A. Barber, Pres. temp. board Windsor & Holden Road Dist., Henry Co.		6,927.69
W. L. Scroggins, Glover Special Road Dist., Iron Co.		681.62
John M. Malang, Mgr. Joplin Special Dist., Jasper Co.		18,712.52
Frank Dietrich, Treas., Jefferson county.		5,908.51
J. M. Kendrick, Treas., Capital Highway Ass'n., Johnson Co.		5,631.42
C. E. Leggett, Treas., Marion county.		8,795.96
J. M. Brockman, Treas., Capital Highway Ass'n, Miller Co.		742.50
J. B. Tate, Secy-Treas., Mineola Special Road Dist., Mont- gomery county.	\$915.94	10,605.33
P. O. Taylor, Chairman, Montgomery Special Road Dist., Montgomery county.		3,653.27
Linn Commercial Club, Osage county.		2,655.29
W. H. Powell, Treas., Sedalia 12 mi. Road Dist., Pettis Co.		7,912.34
David E. Cowan, representative interested persons, Phelps county.		955.50
M. F. Faulkner, Treas., Phelps county.		1,107.17
V. M. Orlteson, Treas., Pulaski county.		1,957.67
Geo. L. Elam, Treas., Ralls.		2,192.89
J. J. Jamison, Treas., Reynolds county.		1,070.69
J. H. Schaedler, Treas., St. Louis county.		2,967.93
J. W. Blankenship, Pres., Hollister-Rigedale Road Dist., Taney county.	3,500.00	3,358.20
H. M. Browne, V-Pres., Boston Special Road Dist., Taney county.		8,232.82
Dave Parnell, secy-treas., Branson Special Road Dist., Taney county.		1,391.67
Lemuel E. Johnson, Treas., Texas county.		1,070.42
C. T. Patterson, Treas., Cabool Special Road Dist., Texas county.		977.65
Totals.	\$4,415.94	\$144,904.54

**RECEIPTS INTO THE STATE REVENUE FUND FROM INTEREST ON DEPOSITS
OF STATE MONEYS FOR THE YEARS 1917 AND 1918.**

Months.	1917.	1918.
January	\$7,031.63	\$7,802.25
February	10,726.61	10,391.02
March	13,848.30	14,300.37
April	17,319.61	17,123.94
May	18,945.67	17,803.26
June	18,249.02	20,735.06
July	17,022.97	20,094.49
August	16,458.87	21,367.58
September	16,297.15	21,407.04
October	11,932.08	15,563.82
November	7,955.99	12,467.67
December	6,888.13	10,680.81
Totals.....	\$162,676.03	\$190,637.31

**RECEIPTS INTO THE STATE REVENUE FUND FROM TAXES PAID BY EXPRESS
COMPANIES FOR THE YEARS 1917 AND 1918.**

Companies.	1917.	1918.
Adams Express Company.....	\$5,763.03	\$5,952.05
American Express Company.....	7,133.73	7,215.45
Southern Express Company.....	538.60	465.16
Wells Fargo Express Company.....	29,552.72	30,772.61
Totals.....	\$42,988.08	\$44,405.27

RECEIPTS INTO THE STATE REVENUE FUND FROM TAXES ON RAILWAY CARS OWNED BY CAR COMPANIES, CAR TRUSTS, MERCANTILE COMPANIES, OR CORPORATIONS OR INDIVIDUALS OTHER THAN RAILROAD COMPANIES FOR THE YEARS 1917 AND 1918.

Companies.	1917.	1918.
American Cotton Oil Co.....	\$23.30	\$43.75
American Linseed Co.....	8.75	17.50
American Sugar Refining Co.....		10.95
American Refrigerator Transit Co.....	761.25	1,006.25
American Tank Line Co.....	8.75	8.75
American Tar Products Co.....	8.75	8.75
Archer-Daniels Linseed Co.....	12.70	8.75
Armour & Co.....	927.50	862.75
The Arms Palace Horse Car Co.....	14.70	33.10
Atlas Powder Co.....	8.75	
American Zinc Co.....		8.75
Armstrong Packing Co.....		8.75
The Barrett Co.....	8.75	8.75
Bay Terminal Co.....	5.25	16.20
Barber Asphalt Co. (Paving).....		14.70
Caddo Oil Refining Co.....	8.75	13.15
Central Commercial Co.....		8.75
California Dispatch Line Co.....	12.25	26.25
Cold Blast Transportation Co.....	210.00	
Commercial Acid Co.....	8.75	
Commercial Car Line Co.....	8.75	39.90
Commonwealth Oil Co.....		8.75
E. Constantine Refining Co.....	17.50	
Consumers Refining Co.....	196.85	
Contintental Refining Co.....	14.90	11.75
Cosdon & Co.....	227.50	610.15
Oreacent Tank Line.....	8.75	8.75
Crystal Car Line Co.....	8.75	10.00
Cuban Molasses Co.....	8.75	
Cudahy Refining Co.....	96.25	
Cudahy Refining Co. (covering Chanute Refining Co.).....	101.50	
Cudahy Refining Co. (covering Milliken Refining Co.).....	181.10	
Cudahy Packing Co.....	463.75	
Cushing Refining Co.....		49.00
J. S. Case Co.....		5.25
Doid Refrigerator Car Line Co.....	45.95	35.20
Doud Stock Car Co.....	42.00	40.25
Dupont de Nemours Co.....	8.75	8.75
D. W. Franchot & Co.....	8.75	8.75
Delaware River & Union Railroad Co.....		9.45
Eastern Kansas Oil Co.....		8.75
Economy Oil Refining Co.....		8.75
Fleischmann Transportation Co.....	8.75	8.75
Frisco Refrigerator Line Co.....	411.25	386.50
Fruit Growers Express Co.....	227.50	335.15
Garrett Wine Co.....	8.75	8.75
Glenn Pool Tank Line Co.....	288.75	402.50
Gulf Refining Co.....	11.35	18.75
Gillican Vizard Co.....		8.75
Wm. Graver Tank Works.....		8.75
H. J. Heinz Co.....	14.00	10.35
Hillman Refining Co.....		8.75
Illinois Oil Co.....	26.25	50.40
Indian Refining Co.....	8.75	8.75
International Refining Co.....	87.50	119.00
Interstate Tank Car Corporation.....		24.35
J. C. Hubinger & Bros.....		8.75
Kansas City Refining Co.....	17.50	
Kansas Co-Operative Refining Co.....	8.75	8.75

RECEIPTS INTO THE STATE REVENUE FUND FROM TAXES ON RAILWAY CARS OWNED BY CAR COMPANIES, CAR TRUSTS, MERCANTILE COMPANIES, OR CORPORATIONS OR INDIVIDUALS OTHER THAN RAILROAD COMPANIES FOR THE YEARS 1917 AND 1918—Continued.

Companies.	1917.	1918.
Kansas Oil Refining Co.	\$52.50	\$53.40
Kan-O-Tex Refining Co.	8.75	8.75
Keith Tank Line Co.	183.75	133.10
Kingan Refrigerator Line Co.		8.75
Kellogg & Sons-Spencer		8.75
Lemas Carriers Co.	10.50	5.25
Libby, McNeil & Libby Co.	4.40	8.75
Liquids Despatch Co.	8.75	9.45
Live Poultry Transit Co.		246.50
Louisiana Oil Refining Co.	8.75	12.85
Lake Park Refining Co.		19.25
Magnolia Petroleum Refining Co.	8.75	11.10
Marsh Refrigerator Service Co.		141.75
Mather Stock Car Co.	31.50	13.00
Menasha Wooden Ware Co.	5.25	5.25
Midland Linseed Despatch Co.	8.75	
Mid-Continent Refining Co.		8.75
Miller Petroleum Refining Co.		8.75
Mid-Continent Gasoline Co.		73.00
Milwaukee Refrigerator Transit & Car Co.	183.75	
Mineral Point Zinc Co.	17.50	8.75
Motor Fuel, Oil Corporation		10.05
Morrell Refrigerator Car Co.	8.75	8.75
Morris & Co. Refrigerator Line Co.	551.25	495.60
Monsanto Chemical Works		8.75
Muskogee Refining Co.	29.75	38.95
Mutual Oil Co.	11.35	19.60
National Oil Co.	8.75	10.75
National Zinc Co.	54.70	51.65
New York Despatch Refrigerator Line Co.	14.00	13.30
North American Refining Co.	13.10	34.55
Oklahoma Refining Co.		8.75
Oklahoma Petroleum & Gasoline Co.		8.75
Pacific Fruit Express Co.	875.00	937.85
Pan-American Refining Co.		33.00
Paragon Refining Co.		8.75
Panhandle Refining Co.		8.75
Peerless Refining Co.	26.75	8.75
Peet Bros. Mfg. Co.	8.75	8.75
Penick & Ford Co.		29.40
Pennsylvania Tank Line		357.40
Petroleum Products Co.		43.75
Phoenix Cotton Oil Co.		8.75
Pierce-Fordyce Oil Ass'n.	21.90	8.75
Pierce Oil Corporation	71.75	278.25
Pittsburg Plate Glass Co.	5.25	5.25
Ponca Refining Co.		66.50
Proctor & Gamble Transportation Co.	52.50	73.50
Producers Refining Co.		37.90
Phoenix Refining Co.		19.80
Riverside Eastern Oil Co.		24.50
Roxana Petroleum Co.		67.80
Rosedale Refining Co.		8.75
St. Louis Independent Packing Co.	13.10	12.45
St. Louis Oil Co.		8.75
St. Louis Portland Cement Co.	7.90	
St. Louis Refrigerator Car Co.	341.25	68.60
Sinclair Refining Co.		685.50
Santa Fe Refrigerator Despatch Co.	1,323.90	1,645.70

RECEIPTS INTO THE STATE REVENUE FUND FROM TAXES ON RAILWAY
CARS OWNED BY CAR COMPANIES, CAR TRUSTS, MERCANTILE COM-
PANIES, OR CORPORATIONS OR INDIVIDUALS OTHER THAN RAIL-
ROAD COMPANIES FOR THE YEARS 1917 AND 1918—Continued.

Companies.	1917.	1918.
Sapulpa Refining Co.....	\$70.00	\$158.40
The Seaboard Refining Co.....	8.75	8.75
Semet-Solvay Co.....	8.75	8.75
Southern Cotton Oil Co.....	8.75	13.40
Standard Car Equipment Co.....	31.50	30.90
Sterling Oil & Refining Co.....		8.75
The Streets Co.....	94.50	
Swift Refrigerator Transportation Co.....	1,023.40	1,013.45
The Texas Co.....	463.75	742.45
Taylor-Lowenstein Co.....		8.75
Trinity Cotton Oil Co.....		8.75
Uncle Sam Oil Co.....	8.75	8.75
Union Refrigerator Transit Co.....	385.00	417.10
Union Tank Line Co.....	2,476.25	1,834.90
Waters Pierce Oil Co.....	96.25	
Wabash Refining Co.....		8.75
Wells Fargo & Co., Express.....	35.00	35.25
Western Heater Despatch.....		36.75
White Eagle Refining Co.....		8.75
Wilhoit Refining Co.....		33.45
Wilson & Co., car lines.....	148.75	399.80
Western Chemical Mfg. Co.....		8.75
Zenith Tank Line Co.....		8.75
Vaughn Oil Co.....		8.75
Total.....	\$13,419.10	\$15,150.15

OIL INSPECTION DEPARTMENT.

The 49th General Assembly appropriated the sum of \$2,000 to the use of the State Treasurer, for the purchase of petroleum or oil stamps and expenses incident thereto, and of that amount this department has expended the sum of \$981.83. Of the stamps thus purchased and the supply on hand at the beginning of the period, I did, in compliance with the law, deliver to John A. Knott, State Oil Inspector, up to and including July 18, 1917, and to Omar D. Gray, his successor, taking their receipts therefor, the following oil stamps, and of the following value:

Balance in value of stamps on hand, in the office of John A. Knott State Oil Inspector, at the close of business December 31, 1916.....		\$71,145.60
Total number in denominations and value of stamps delivered to him up to and including July 18, 1917:.....		
25,000 1 barrel coal oil.....	\$3,000.00	
2,000 10 barrel coal oil.....	2,400.00	
1,000 50 barrel coal oil.....	6,000.00	
3,000 100 barrel coal oil.....	36,000.00	
20,000 1 barrel gasoline.....	2,400.00	
2,000 10 barrel gasoline.....	2,400.00	
2,000 50 barrel gasoline.....	12,000.00	
6,000 100 barrel gasoline.....	72,000.00	
	\$136,200.00	
75,000 Coal oil certificates-no value.....		
75,000 Gasoline certificates-no value.....		136,200.00
Total value of stamps on hand and delivered.....		\$207,345.60

Of the above stamps there were sold and receipted into the State Treasury, by John A. Knott, State Oil Inspector, and his widow, Nettie B. Knott, who had charge of the office for two weeks prior to the appointment of Omar D. Gray, the following:

January.....	\$10,791.72	
February.....	15,423.60	
March.....	17,481.48	
April.....	20,144.04	
May.....	14,444.28	
June.....	25,185.60	
July.....	21,354.72	
August—from the 1st to 15th.....	13,075.20	
Total receipts.....		\$137,900.64
Balance in value of stamps delivered by Nettie B. Knott to Omar D. Gray, successor in office, August 16, 1917....		69,444.96
		\$207,345.60

Total value of stamps delivered to Omar D. Gray by Nettie B. Knott, August 16, 1917.....		\$69,444.96
Total number in denominations and value delivered to him by this department for the balance of the period:		
25,000 1 barrel coal oil.....	\$3,000.00	
3,000 5 barrel coal oil.....	1,800.00	
2,000 10 barrel coal oil.....	2,400.00	
1,000 25 barrel coal oil.....	3,000.00	
9,000 50 barrel coal oil.....	54,000.00	
4,000 100 barrel coal oil.....	48,000.00	
50,000 1 barrel gasoline.....	6,000.00	
12,000 5 barrel gasoline.....	7,200.00	
4,000 10 barrel gasoline.....	4,800.00	
3,000 25 barrel gasoline.....	9,000.00	
5,000 50 barrel gasoline.....	30,000.00	
15,000 100 barrel gasoline.....	180,000.00	
	\$349,200.00	
85,000 Gasoline certificates-no value.....		\$349,200.00
75,000 Coal oil certificates-no value.....		
Total stamps delivered to Omar D. Gray.....		\$418,644.96

Of the above stamps there were sold and receipted into the State Treasury during the remainder of the period by Omar D. Gray, State Oil Inspector, the following amounts:

	1917	1918	
January.....		\$17,946.72	
February.....		11,272.92	
March.....		21,514.80	
April.....		25,469.04	
May.....		25,425.60	
June.....		18,891.36	
July.....		24,422.88	
August.....	\$10,065.24	21,214.56	
September.....	23,992.80	29,950.20	
October.....	26,560.20	26,911.92	
November.....	26,946.84	23,033.76	
December.....	20,250.24	32,123.88	
Total receipts.....	\$107,815.32	\$278,177.64	\$385,992.96
Balance in value of stamps on hand, in the office of Omar D. Gray, State Oil In- spector, at the close of business Decem- ber 31, 1918.....			32,652.00
			\$418,644.96

BEER INSPECTION DEPARTMENT.

The 49th General Assembly appropriated the sum of \$4,000 to the use of the State Treasurer, for the purchase of beer stamps, and expenses incident thereto, and of that amount this department has expended the sum of \$1,882.26. Of the stamps thus purchased, and the supply on hand at the beginning of the period, I did, in compliance with the law deliver to T. S. Mosby, State Beer Inspector, during the biennial period ending December 31, 1918, taking his receipts therefor, the following beer stamps and of the following value:

Balance in value of stamps on hand in the office of T. S. Mosby, State Beer Inspector, at the close of business, December 31, 1916.....		\$15,214.39
Total number in denominations and value of stamps delivered to him during the period:		
15,000 1-4/5 x 1.....	\$420.00	
10,000 2-2/5 x 1.....	340.00	
7,000 7-1/5 x 2.....	644.00	
15,000 1-7/16 x 1.....	365.62	
275,000 3-7/8 x 1.....	13,406.25	
1,025,000 7-3/4 x 2.....	99,937.50	
3,251,000 15-1/2 x 4.....	633,984.00	
10,000 Exports—no value.....		
		749,097.37
Total value of stamps on hand and delivered.....		\$764,311.76

Of the above stamps there were sold and receipted into the State Treasury, by the State Beer Inspector, the following amounts:

	1917.	1918.	
January.....		\$24,436.82	
February.....	\$27,282.35	24,363.93	
March.....	28,626.05	27,405.02	
April.....	32,777.39	27,370.59	
May.....	31,649.19	30,142.42	
June.....	38,232.91	41,870.39	
July.....	42,039.47	33,981.06	
August.....	45,573.87	34,351.24	
September.....	45,133.89	34,410.67	
October.....	70,862.04	27,881.46	
November.....	25,746.72	18,087.88	
December.....	3,666.29	32,734.38	
	\$391,590.17	\$357,035.86	
Total receipts for the biennial period..			\$748,626.03
Balance in value of stamps on hand in the office of T. S. Mosby, State Beer Inspector, at the close of business December 31, 1918.....			15,685.73
			\$764,311.76

"SOFT DRINKS" INSPECTION.

Be it also known that the 49th General Assembly passed what is known as the "Soft Drinks" Inspection Law, and as is found on page 307 Laws of Missouri, 1917, and among other things placed the administration of this law in the hands of the State Beer Inspector and at the same time appropriated the sum of \$5,000 to the use of the State Treasurer, for the purchase of soft drink stamps, and expenses incident thereto, and of that amount this department has expended the sum of \$1,229.17. Of the stamps thus purchased, I did, in compliance with the law, deliver to T. S. Mosby, State Beer Inspector, during the biennial period ending December 31, 1918, taking his receipt therefor, the following soft drink stamps, and of the following value:

12,000	5-16 cents.....	\$37. 50
25,992	1-2 cents.....	129. 96
12,000	5-8 cents.....	75. 00
24,000	2-3 cents.....	160. 00
24,000	3-4 cents.....	180. 00
24,000	1 cents.....	240. 00
24,000	1 1-8 cents.....	270. 00
36,000	1 1-4 cents.....	450. 00
24,000	1 1-3 cents.....	320. 00
24,000	1 3-8 cents.....	330. 00
24,000	1 1-2 cents.....	360. 00
24,000	2 cents.....	480. 00
180,000	2 1-2 cents.....	4,500. 00
96,000	5 cents.....	4,800. 00
228,000	25 cents.....	57,000. 00
Total value of stamps delivered.....		\$69,332. 46

Of the above stamps there were sold and receipted into the State Treasury, by the State Beer Inspector, the following amounts:

	1917.	1918.	
January.....		\$1,584. 08	
February.....		1,506. 34	
March.....		1,410. 52	
April.....		2,391. 74	
May.....		2,982. 62	
June.....		3,030. 28	
July.....	\$1,647. 12	4,154. 59	
August.....	6,957. 79	5,327. 44	
September.....	6,146. 72	5,472. 50	
October.....	4,535. 10	5,149. 12	

	1917.	1918.	
November.....	\$5,003.83	\$2,053.25	.....
December.....	28.42	3,578.41	.....
	\$24,318.98	\$38,640.89	
Total receipts for the biennial period..			\$62,959.87
Balance in value of stamps on hand, in the office of T. S. Mosby, State Beer In- spector, at the close of business Decem- ber 31, 1918.....			6,372.59
			\$69,332.46

**RECEIPTS INTO THE CAPITOL BUILDING FUND FROM INTEREST ON
DEPOSITS FOR THE YEARS 1917 AND 1918.**

	1917.	1918.
January.....	\$2,766.29	\$1,069.45
February.....	2,911.55	985.50
March.....	2,399.56	841.76
April.....	1,893.48	871.49
May.....	1,488.90	761.46
June.....	1,974.81	730.47
July.....	1,951.35	688.82
August.....	1,893.46	643.59
September.....	2,145.54	570.45
October.....	2,003.68	141.40
November.....	1,234.93	433.75
December.....	1,105.84	269.25
Totals.....	\$23,769.39	\$8,007.39

STATE DEBT.

THE STATE DEBT OF MISSOURI ON DECEMBER 31, 1918, CONSISTS OF THE FOLLOWING DESCRIBED CERTIFICATES OF INDEBTEDNESS, ISSUED TO THE STATE SCHOOL FUND AND THE STATE SEMINARY FUND AND STATE CAPITOL BUILDING BONDS, TO WIT:

Certificate dated January 2, 1902, due 20 years from date, issued under the provisions of sections 10530 and 10531 of the Revised Statutes of Missouri, 1899, bearing five per cent interest, payable semi-annually on the first days of January and July.....	\$1,000.00
Certificate dated July 1, 1903, due 20 years from date, issued under the provisions of an act of the General Assembly of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable on the first day of January and July.....	22,000.00
Certificate dated April 28, 1905, due 20 years from date, issued under the provisions of An Act of the General Assembly, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable semi-annually on the first days of January and July.....	201,000.00
Certificate dated January 2, 1906, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable on first days of January and July.....	2,000.00
Certificate dated July 1, 1910, due 20 years from date, issued under the provisions of sections 8044, 8047 and 8653 of the Revised Statutes of Missouri, 1899, bearing interest at the rate of five per cent per annum, payable on first day of July of each year.....	6,000.00
Certificate dated July 1, 1911, due 20 years from date, issued under the provisions of An Act of the General Assembly of Missouri, approved March 23, 1881, bearing interest at the rate of six per cent per annum, payable on the first day of January each year.....	2,909,000.00
Certificate dated July 1, 1918, due twenty years from date, issued under the provisions of sections 8818, 8819 and 8820, Revised Statutes 1889, bearing interest at the rate of five per cent per annum, payable semi-annually on the first days of January and July.....	18,000.00
Total School fund certificates.....	\$3,159,000.00
State Seminary Fund—	
Certificate dated April 1, 1891, due 50 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri approved March 26, 1891, bearing interest at the rate of five per cent per annum, payable on the first days of January and July.....	\$646,958.23
Certificate dated April 9, 1895, due 50 years from date, issued under the provisions of section 8818 of the Revised Statutes of Missouri, 1889, bearing interest at the rate of five per cent per annum, payable on the first days of January and July.....	5,000.00
Certificate dated July 1, 1895, due 50 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved April 2, 1895, bearing five per cent interest per annum, payable on the first days of January and July.....	22,881.19
Certificate dated January 2, 1902, due 20 years from date, issued under the provisions of sections 10530 and 10531 of the Revised Statutes, 1899, bearing interest at the rate of five per cent per annum, payable on the first days of January and July.....	3,000.00
Certificate dated November 26, 1902, due 20 years from date, issued under the provisions of sections 10530 and 10531 of the Revised Statutes, 1899, bearing interest at the rate of five per cent per annum, payable on the first days of January and July.....	1,000.00
Certificate dated July 1, 1911, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 23, 1881, bearing interest at the rate of six per cent, payable annually on the first day of January.....	122,000.00

Certificate dated July 2, 1903, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing five per centum interest per annum, payable on first days of January and July.....	\$242,000.00
Certificate dated November 8, 1903, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable on first days of January and July.....	5,000.00
Certificate dated January 22, 1904, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable on first days of January and July.....	100,000.00
Certificate dated January 30, 1904, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable January and July.....	5,000.00
Certificate dated April 19, 1904, due 20 years after date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable January and July.....	35,000.00
Certificate dated April 2, 1905, due 20 years after date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable January and July.....	5,000.00
Certificates dated February 25, 1906, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, interest payable on the first days of January and July at the rate of five per cent per annum.....	5,000.00
Certificate dated January 1, 1908, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, interest payable on the first days of January and July, at the rate of five per cent per annum.....	5,000.00
Certificate dated March 1, 1908, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable January and July.....	6,000.00
Certificate dated December 15, 1908, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable semi-annually January and July in each year.....	5,000.00
Certificate dated May 15, 1909, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable semi-annually on the first day of January and July in each year.....	5,000.00
Certificate dated 1st day of July, 1911, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable January and July in each year.....	5,000.00
Certificate dated April 15, 1913, due 20 years from date, issued under the provisions of section 8820, Revised Statutes, 1889, bearing interest at the rate of five per cent per annum, payable semi-annually on first days of January and July in each year.....	2,000.00
Certificate dated May 15, 1913, due 20 years from date, issued under the provisions of section 8820, Revised Statutes of Mo., 1889, bearing interest at the rate of five per cent per annum, payable semi-annually on first days of January and July in each year.....	5,000.00
Certificate dated April 1, 1916, due 20 years from date, issued under the provisions of section 8820, of the Revised Statutes of Mo., 1889, bearing interest at the rate of five per cent per annum, payable semi-annually on the first days of January and July in each year.....	3,000.00
Certificate dated July 1, 1918, due twenty years from date, issued under the provisions of Sections 8818 8819 and 8820, Revised Statutes 1889, bearing interest at the rate of five per cent per annum, payable on the first days of January and July.....	6,000.00
Total seminary fund certificates.....	\$1,239,839.42

Capitol Building Bonds—	
Capitol Building original issue outstanding Jan. 1, 1917.....	\$9,000.00
Capitol building refunding outstanding Jan. 1, 1917.....	2,641,000.00
	<hr/> \$2,650,000.00
Paid and redeemed during the biennial period.....	550,000.00
	<hr/> \$2,100,000.00
State Debt Recapitulation—	
Outstanding Building bonds.....	\$2,100,000.00
School Fund certificates.....	3,159,000.00
Seminary Fund certificates.....	1,239,839.42
	<hr/> \$6,498,839.42
Total State debt December 31, 1918.....	

Bonds purchased and held by the State Treasurer for the benefit of Seminary Fund the interest arising therefrom paid to and for the benefit of the State Seminary Moneys.

4 bonds Kansas City Missouri school district being Nos. 3401 to 3403 inclusive for \$1,000 each dated July 1, 1905, due twenty years after date, bearing interest at 3½ per centum per annum, payable semi-annually on the first days of January and July in each year.....	\$4,000.00
2 bonds Carthage Missouri school district being Nos. 72 and 73 for \$1,000 each dated July 1, 1903, due twenty years after date, optional after five years, bearing interest at 4 per centum per annum, payable semi-annually on the first days of January and July in each year.....	2,000.00
12 bonds city of Brookfield, Missouri, water works, being Nos. 1 to 12 inclusive for \$500 each, dated November 1, 1907, due twenty years after date, optional after ten years, bearing interest at the rate of 5 per centum per annum, payable semi-annually on the first days of May and November in each year.....	6,000.00
12 bonds of the city of Malden, Missouri, water works being Nos. 11 to 22 inclusive for \$500 each, dated March 1, 1910, due twenty years after date, optional after ten years, bearing interest at the rate of 5 per centum per annum, payable semi-annually on the first days of March and September in each year.....	6,000.00
20 bonds Pemiscot County Drainage District No. 8 for \$500 each, dated May 1, 1912, bearing interest at the rate of 6 per centum per annum, payable semi-annually on the first days of May and November. Said bonds are numbered and are due serially as follows: Nos. 564 to 567 inclusive, due May 1, 1930..... Nos. 587 to 593 inclusive, due May 1, 1931..... Nos. 600 and 601, due May 1, 1931..... Nos. 564 to 567 inclusive, due May 1, 1932.....	\$2,000.00 3,500.00 1,000.00 3,500.00 10,000.00
2 bonds Mississippi County Drainage District No. 29, being Nos. 108 and 109 for \$1,000 each, dated March 10, 1914, due March 10, 1926, bearing interest at the rate of 6 per centum per annum payable semi-annually on the tenth days of March and September in each year.....	2,000.00
6 bonds Little River Drainage District, being Nos. 1992 to 1995 inclusive and 404 and 405 for \$1,000 each, dated October 1, 1913. The first bonds are due October 1, 1926 and the last two October 1, 1932, all bearing interest at 5½ per centum per annum, payable semi-annually on the first days of April and October in each year.....	6,000.00
5 bonds Big Lake Drainage District of Scott and Mississippi Counties being Nos. 42 to 44 inclusive and 54 and 55 for \$1,000 each, dated June 1, 1917. The first three numbered bonds are due June 1, 1926, the last two January 1, 1927, all bearing interest at the rate of 6 per centum per annum, payable semi-annually on the first days of January and December in each year.....	5,000.00
1 Fourth Liberty Loan Bond of the United States Government, being number 68483, dated October 24, 1918, due October 24, 1938, optional after October 24, 1933, with interest at the rate of 4½ per cent per annum, interest payable semi-annually on the 15th days of April and October of each year.....	1,000.00
Total.....	<hr/> \$42,000.00

MORRILL FUND.

APPROPRIATION BY CONGRESS.

FOR THE MORE COMPLETE ENDOWMENT AND MAINTENANCE
OF COLLEGES FOR THE BENEFIT OF AGRICULTURAL
AND MECHANIC ARTS.

In 1890 the following law was enacted by the United States Congress, approved August 30, 1890, to wit:

AN ACT to apply a portion of the proceeds of the public lands to the more complete endowment and support of the colleges for the benefit of agriculture and the mechanic arts established under the provisions of an act of Congress, approved July 2, 1862.

Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled. That there shall be and hereby is annually appropriated out of any money in the treasury not otherwise appropriated, arising from the sales of public lands, to be paid hereinafter provided, to each state and territory, for the more complete endowment and maintenance of colleges for the benefit of agriculture and the mechanic arts now established or which may be hereafter established, in accordance with an act of Congress, approved July 2, 1862, the sum of fifteen thousand dollars for the year ending June 30, 1890, and an annual increase of the amount of such appropriation thereafter for ten years by an additional sum of one thousand dollars over the preceding year; and the annual amount to be paid thereafter to each state and territory shall be twenty-five thousand dollars, to be applied only to instruction in agriculture, the mechanic arts, the English language and the various branches of mathematical, physical, natural and economic science, with special reference to their applications to the industries of life, and to the facilities for such instruction: Provided, that no money shall be paid out under this act to any state or territory for the support and maintenance of a college where a distinction of race or color is made in the admission of students, but the establishment and maintenance of such colleges separately for white and colored students shall be held to be a compliance with the provisions of this act, if the funds received in such state or territory be equitably divided as hereinafter set forth: Provided, that in any state in which there has been one college established in pursuance of the act of July 2, 1862, and also in which an educational institution of like character has been established, or may hereafter be established, and is now aided by such state from its own revenue, for the education of colored students in agriculture and the mechanic arts, however named or styled, or whether or not it has received money heretofore under the act to which this act is an amendment, the legislature of such state may propose and report to the Secretary of the Interior a just and equitable division of the fund to be received under this act between one college for white students and one institution for colored students, established as aforesaid, which shall be divided into two parts and paid accordingly, and thereupon such institution for colored students shall be entitled to the benefits of this act and subject to its provisions as much as it would have been if it had been included under the act of eighteen hundred and sixty-two, and the fulfillment of the foregoing provisions shall be taken as a compliance with the provisions in reference to separate colleges for white and colored students.

Sec. 2. That the sums hereby appropriated to the states and territories for the further endowment and support of colleges shall be annually paid on or before the thirty-first day of July of each year, by the Secretary of the

Treasury, upon the warrant of the Secretary of the Interior, out of the Treasury of the United States, to the state or territorial treasurer, or to such officer as shall be designated by the laws of such state or territory to receive the same, who shall, upon the order of the trustees of the college, or the institution for colored students, immediately pay over the said sums to the treasurers of the respective colleges or other institutions entitled to receive the same, and such treasurers shall be required to report to the Secretary of Agriculture and to the Secretary of the Interior, on or before the first day of September of each year, a detailed statement of the amount so received and of its disbursements. The grants of money authorized by this act are made subject to the legislative assent of the several states and territories to the purpose of said grants: Provided, that payments of such installments of the appropriation herein made as shall become due to any state before the adjournment of the regular session of the legislature meeting next after the passage of this act shall be made upon the assent of the Governor thereof, duly certified to the Secretary of the Treasury.

Sec. 3. That if any portion of the moneys received by the designated officer of the state or territory for the further and more complete endowment, support and maintenance of colleges, or institutions for colored students, as provided in this act, shall by any action or contingency be diminished or lost, or be misapplied, it shall be replaced by the state or territory to which it belongs, and until so replaced no subsequent appropriation shall be apportioned or paid to such state or territory; and no portion of said moneys shall be applied directly or indirectly, under any pretense whatever, to the purchase, erection, preservation or repair of any building or buildings. An annual report by the president of each of said colleges shall be made to the Secretary of Agriculture, as well as to the Secretary of the Interior, regarding the condition and progress of each college, including statistical information in relation to its receipts and expenditures, its library, the number of its students and professors, and also as to any improvements and experiments made under the direction of any experiment stations attached to said colleges, with their costs and results, and such other industrial and economical statistics as may be regarded as useful; one copy of which shall be transmitted by mail free to all other colleges further endowed under this act.

Sec. 4. That on or before the first day of July in each year after the passage of this act, the Secretary of the Interior shall ascertain and certify to the Secretary of the Treasury, as to each state or territory, whether it is entitled to receive its share of the annual appropriation for colleges, or of institutions for colored students, under this act, and the amount which thereupon each is entitled, respectively, to receive. If the Secretary of the Interior shall withhold a certificate from any state or territory of its appropriations, the facts and reasons therefore shall be reported to the President, and the amount involved shall be kept separate in the treasury until the close of the next Congress, in order that the state or territory may, if it should so desire, appeal to Congress, from the determination of the Secretary of the Interior. If the next Congress shall not direct such sum to be paid, it shall be covered into the treasury. And the Secretary of the Interior is hereby charged with proper administration of this law.

Sec. 5. That the Secretary of the Interior shall annually report to Congress the disbursements which have been made in all the states and territories, and also whether the appropriation of any state or territory has been withheld, and if so, the reasons therefor.

Sec. 6. Congress may at any time amend, suspend or appeal any or all of the provisions of this act.

Approved August 30, 1890.

The above act was amended by an act of Congress, approved March 4, 1907, making provision for the more complete endowment and maintenance of colleges of agriculture and the mechanic arts, and increasing the amount to be paid to this State, and on July 1, 1907, we received \$30,000.00, and on July 1, 1908, we received \$35,000.00 from the Treasurer of the United States.

By an act of the Legislature of Missouri, approved March 13, 1891, the State Treasurer is authorized to receive from the Treasurer of the United States the money granted to this State under the foregoing act of Congress, and to apportion the same to the State University and Agricultural College and the Lincoln Institute, according to the enumeration of white and colored children of school age in the State, as furnished by the Superintendent of Public Schools. This act was amended in 1899, and section 10533, under which the distribution for 1900 was made, provides for the distribution of the annual appropriation, as follows: One-sixteenth (1-16) thereof to the benefit of the Lincoln Institute and one-fourth ($\frac{1}{4}$) of the remainder to the treasurer of the School of Mines at Rolla, and the remainder to the treasurer of the State University, for the benefit of the Agricultural College.

The following table shows the amounts received from the Treasurer of the United States under this act, and the distribution of same to the treasurers of the above named institutions:

Received from United States Treasurer, appropriated for year ending June 30, 1890.....		\$15,000.00
Paid R. B. Price, Treasurer State University.....	\$14,160.80	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	839.20	
	\$15,000.00	\$15,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1891.....		\$16,000.00
Paid R. B. Price, Treasurer State University.....	\$15,104.73	
Paid R. B. Price, Treasurer State University.....	895.27	
	\$16,000.00	\$16,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1892.....		\$17,000.00
Paid R. B. Price, Treasurer State University.....	\$16,058.38	
Paid A. Brandenberger, Lincoln Institute.....	941.62	
	\$17,000.00	\$17,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1893.....		\$18,000.00
Paid R. B. Price, Treasurer State University.....	\$17,023.06	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	976.94	
	\$18,000.00	\$18,000.00

Received from United States Treasurer, appropriated for year ending June 30, 1894.....		\$19,000.00
Paid R. B. Price, Treasurer State University.....	\$17,979.10	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,020.90	
	\$19,000.00	\$19,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1895.....		\$20,000.00
Paid R. B. Price, Treasurer State University.....	\$18,915.97	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,084.03	
	\$20,000.00	\$20,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1896.....		\$21,000.00
Paid R. B. Price, Treasurer State University.....	\$19,858.34	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,141.66	
	\$21,000.00	\$21,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1897.....		\$23,000.00
Paid R. B. Price, Treasurer State University.....	\$21,766.82	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,233.18	
	\$23,000.00	\$23,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1898.....		\$24,000.00
Paid R. B. Price, Treasurer State University.....	\$22,719.90	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,280.10	
	\$24,000.00	\$24,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1899.....		\$25,000.00
Paid R. B. Price, Treasurer State University.....	\$23,660.41	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,339.59	
	\$25,000.00	\$25,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1900.....		\$25,000.00
Paid R. B. Price, Treasurer State University.....	\$17,578.13	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,562.50	
Paid Henry Wood, Treasurer School of Mines.....	5,859.37	
	\$25,000.00	\$25,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1901.....		\$25,000.00
Paid R. B. Price, Treasurer State University.....	\$17,578.13	
Paid Henry Wood, Treasurer School of Mines.....	5,859.37	
Paid Oscar G. Burch, Treasurer Lincoln Institute.....	1,562.50	
	\$25,000.00	\$25,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1902.....		\$25,000.00
Paid R. B. Price, Treasurer State University.....	\$17,578.13	
Paid Henry Wood, Treasurer School of Mines.....	5,859.37	
Paid Oscar G. Burch, Treasurer Lincoln Institute.....	1,562.50	
	\$25,000.00	\$25,000.00

Received from United States Treasurer, appropriated for year ending June 30, 1903.....		\$25,000.00
Paid R. B. Price, Treasurer State University.....	\$17,578.13	
Paid Henry Wood, Treasurer School of Mines.....	5,859.37	
Paid W. A. Dallmeyer, Treasurer Lincoln Institute.....	1,562.50	
	\$25,000.00	\$25,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1904.....		\$25,000.00
Paid R. B. Price, Treasurer State University.....	\$17,578.13	
Paid Henry Wood, Treasurer School of Mines.....	5,859.37	
Paid W. A. Dallmeyer, Treasurer Lincoln Institute.....	1,562.50	
	\$25,000.00	\$25,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1905.....		\$25,000.00
Paid R. B. Price, Treasurer State University.....	\$17,578.13	
Paid Henry Wood, Treasurer School of Mines.....	5,859.37	
Paid Sam B. Cook, Treasurer Lincoln Institute.....	1,562.50	
	\$25,000.00	\$25,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1906.....		\$25,000.00
Paid R. B. Price, Treasurer State University.....	\$17,578.13	
Paid Henry B. Wood, Treasurer School of Mines.....	5,859.37	
Paid Sam B. Cook, Treasurer Lincoln Institute.....	1,562.50	
	\$25,000.00	\$25,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1907.....		\$30,000.00
Paid R. B. Price, Treasurer State University.....	\$21,093.75	
Paid Henry Wood, Treasurer School of Mines.....	7,031.25	
Paid Sam B. Cook, Treasurer Lincoln Institute.....	1,875.00	
	\$30,000.00	\$30,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1908.....		\$35,000.00
Paid R. B. Price, Treasurer State University.....	\$24,609.38	
Paid Henry Wood, Treasurer School of Mines.....	8,203.12	
Paid Sam B. Cook, Treasurer Lincoln Institute.....	2,187.50	
	\$35,000.00	\$35,000.00
Received from United States Treasurer for year ending June 30, 1909.....		\$40,000.00
Paid R. B. Price, Treasurer State University.....	\$28,125.00	
Paid Henry Wood, Treasurer School of Mines.....	9,375.00	
Paid Sam B. Cook, Treasurer Lincoln Institute.....	2,500.00	
	\$40,000.00	\$40,000.00
Received from United States Treasurer for year ending June 30, 1910.....		\$45,000.00
Paid R. B. Price, Treasurer State University.....	\$31,640.63	
Paid C. M. Knapp, Treasurer School of Mines.....	10,546.87	
Paid Sam B. Cook, Treasurer Lincoln Institute.....	2,812.50	
	\$45,000.00	\$45,000.00

Received from United States Treasurer for year ending June 30, 1911.....		\$50,000.00
Paid R. B. Price, Treasurer State University.....	\$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines.....	11,718.75	
Paid Sam B. Cook, Treasurer Lincoln Institute.....	3,125.00	
	\$50,000.00	\$50,000.00
Received from United States Treasurer for the year ending June 30, 1912.....		\$50,000.00
Paid R. B. Price, Treasurer State University.....	\$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines.....	11,718.75	
Paid Sam B. Cook, Treasurer Lincoln Institute.....	3,125.00	
	\$50,000.00	\$50,000.00
Received from United States Treasurer for the year ending June 30, 1913.....		\$50,000.00
Paid R. B. Price, Treasurer State University.....	\$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines.....	11,718.75	
Paid Sam B. Cook, Treasurer Lincoln Institute.....	3,125.00	
	\$50,000.00	\$50,000.00
Received from United States Treasurer for year ending June 30, 1914.....		\$50,000.00
Paid R. B. Price, Treasurer State University.....	\$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines.....	11,718.75	
Paid Sam B. Cook, Treasurer Lincoln Institute.....	3,125.00	
	\$50,000.00	\$50,000.00
Received from United States Treasurer for year ending June 30, 1915.....		\$50,000.00
Paid R. B. Price, Treasurer State University.....	\$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines.....	11,718.75	
Paid Sam B. Cook, Treasurer Lincoln Institute.....	3,125.00	
	\$50,000.00	\$50,000.00
Received from United States Treasurer for year ending June 30, 1916.....		\$50,000.00
Paid R. B. Price, Treasurer State University.....	\$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines.....	11,718.75	
Paid Sam B. Cook, Treasurer Lincoln Institute.....	3,125.00	
	\$50,000.00	\$50,000.00
Received from United States Treasurer for year ending June 30, 1917.....		\$50,000.00
Paid R. B. Price, Treasurer State University.....	\$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines.....	11,718.75	
Paid Paul A. Schaefer, Treasurer Lincoln Institute.....	3,125.00	
	\$50,000.00	\$50,000.00
Received from United States Treasurer for year ending June 30, 1918.....		\$50,000.00
Paid R. B. Price, Treasurer State University.....	\$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines.....	11,718.75	
Paid Paul A. Schaefer, Treasurer Lincoln Institute.....	3,125.00	
	\$50,000.00	\$50,000.00

VOCATIONAL EDUCATION FUND.

Be it known, that by an act of congress, approved February 23, 1917, and known as the SMITH-HUGHES act, there was created a fund to promote and aid in the establishment and maintenance of vocational schools and classes, and that in order to accept the requirements and benefits of this act the Forty-Ninth General Assembly of this State, as required by law, did, by an enactment, approved March 15, 1917, and as is shown at pages 512 to 517 Laws of Missouri, 1917, accept such requirements and benefits, and undertake to carry out the provisions thereof.

And now in obedience to said enactments, I as State Treasurer of Missouri, the custodian of the fund thus created, desire to report the following receipts into said fund, the disbursements therefrom and the balances on hand including interest earned at the close of business, December 31, 1918.

RECEIPTS, 1918.

Jan. 29—Received from the United States Treasurer.....	\$26,850.63
April 23—Received from the United States Treasurer.....	13,425.32
Aug. 12—Received from the United States Treasurer.....	13,425.32
Dec. 17—Received from the United States Treasurer.....	2,749.60
Total.....	\$56,450.87

DISBURSEMENTS.

Total receipts as shown above.....	\$56,450.87
Aug. 31—Transferred to the State Vocational Fund.....	16,361.84
Balance on hand December 31, 1918.....	\$40,089.03

The above balance being shown upon the ledger account in my office under the following heads:

Vocational Education—Salaries of teachers, agricultural subjects.....	\$18,173.49
Vocational Education—Salaries of teachers, Industrial and other subjects...	6,201.55
Vocational Education—Preparing teachers, agricultural and other subjects..	15,713.99
	\$40,089.03

I also desire to report the following interest earned and paid during the year, 1918, by the Charleston Bank, Charleston Missouri, the depository for said fund:

Interest upon average daily balances.....	\$1,168.44
By amount paid the Government, as provided by the act.....	638.56
Balance on hand, account interest, December 31, 1918.....	\$529.88

